



## **FINANCIAL STATUS REPORT & BUDGETARY COMPARISON**

**For the Ninth Month Ending  
March 31, 2014**

March, 2014, the ninth month of Fiscal Year 2014, represents 75% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 75% of the annual budgeted revenues while ideal expenditures should be equal to or less than 75% of the annual budgeted expenditures.

### **Funds Budget to Actual Comparison**

General Fund Revenues collected were 91% of the total budgeted revenues while operating expenditures were 64% of total budgeted expenditures. Enterprise Fund Revenues collected were 84% of the total budgeted revenues while operating expenses were 63% of total budgeted expenses.

**Prepared by the City of Winder, Georgia  
Finance Department**

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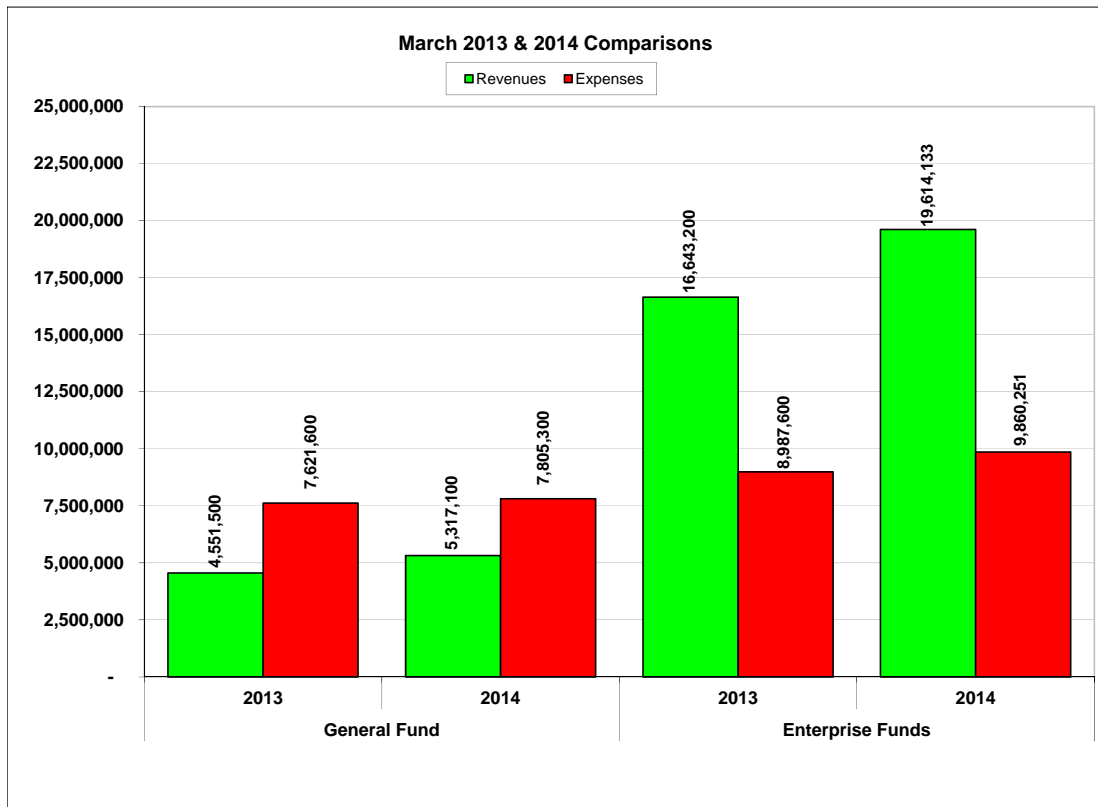
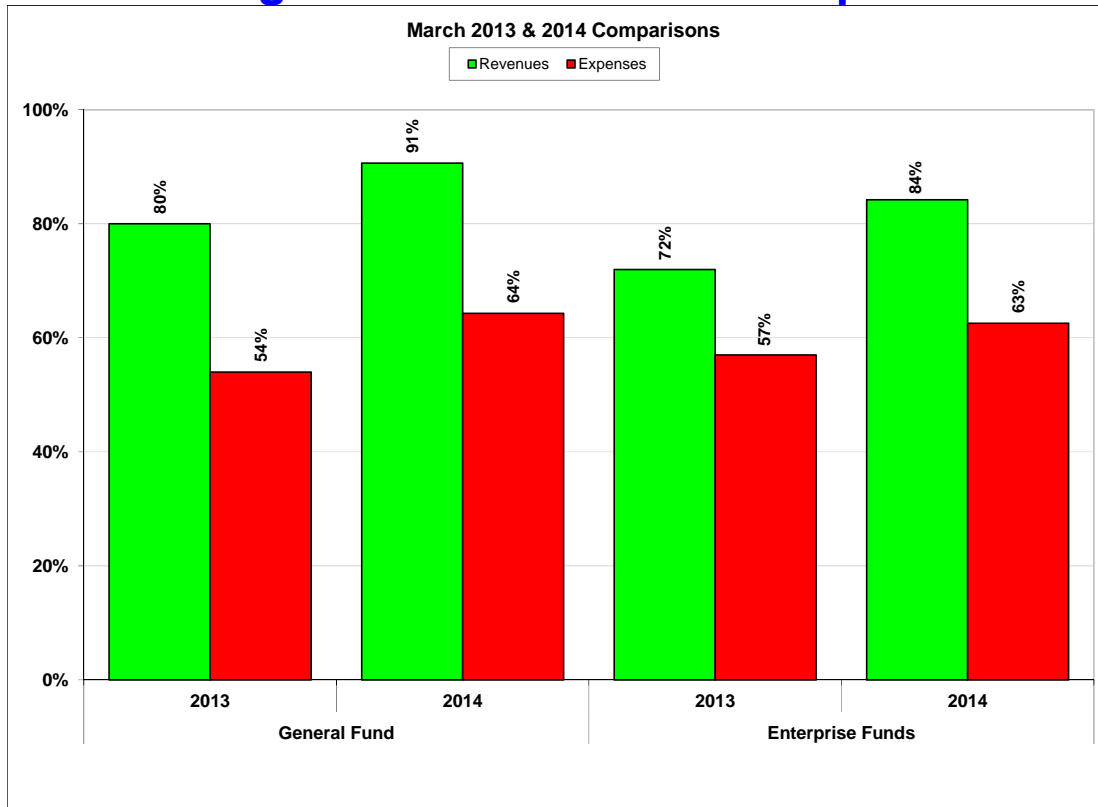
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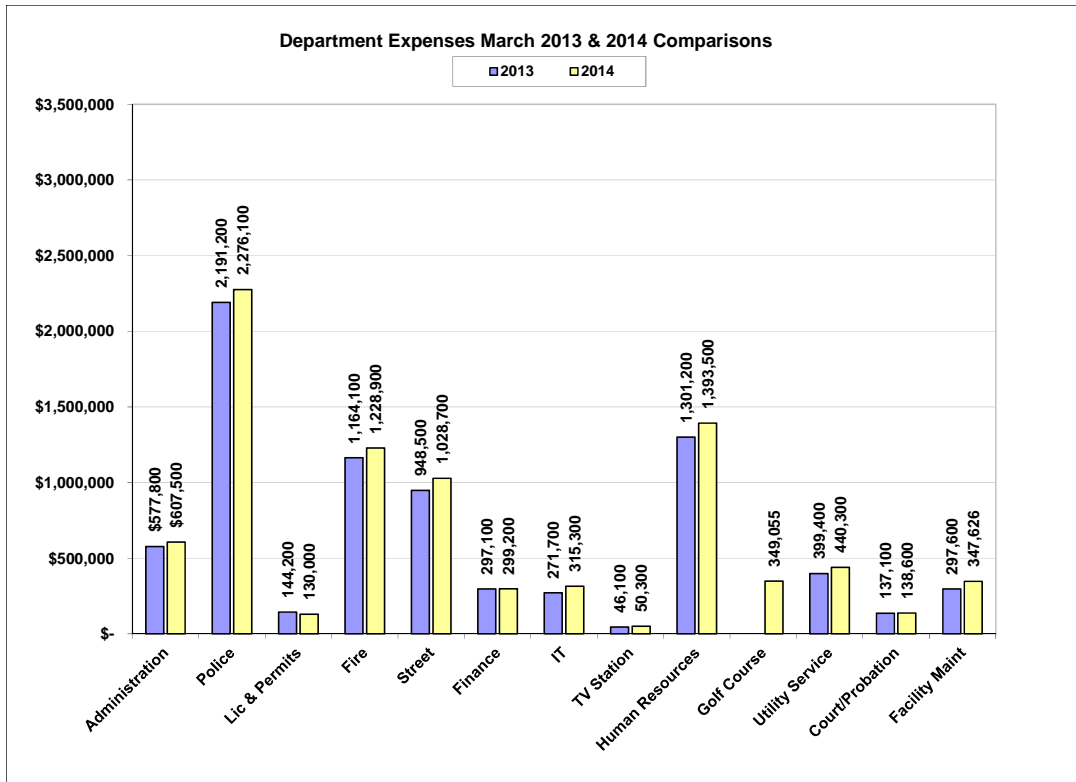
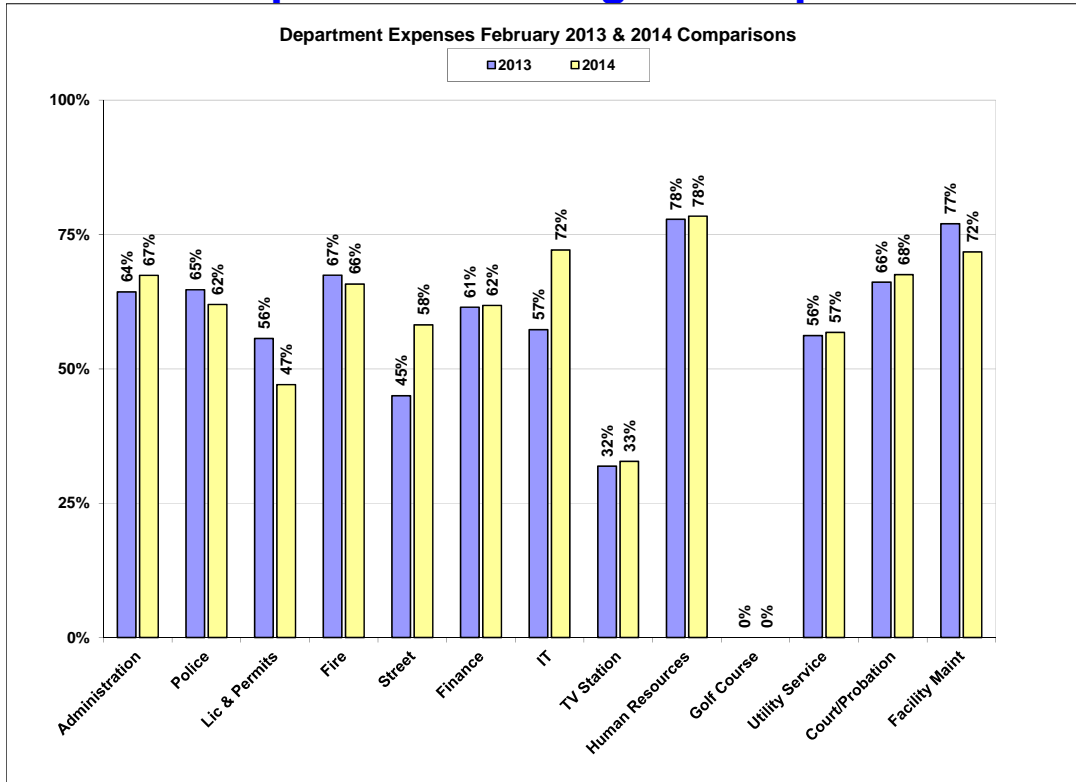
# Citywide Trending



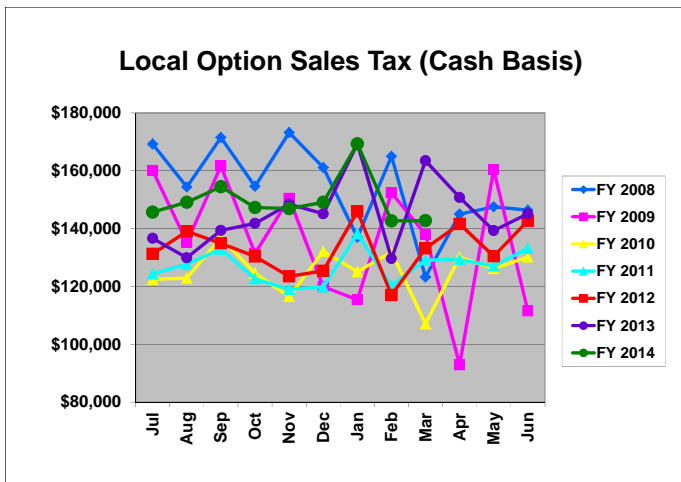
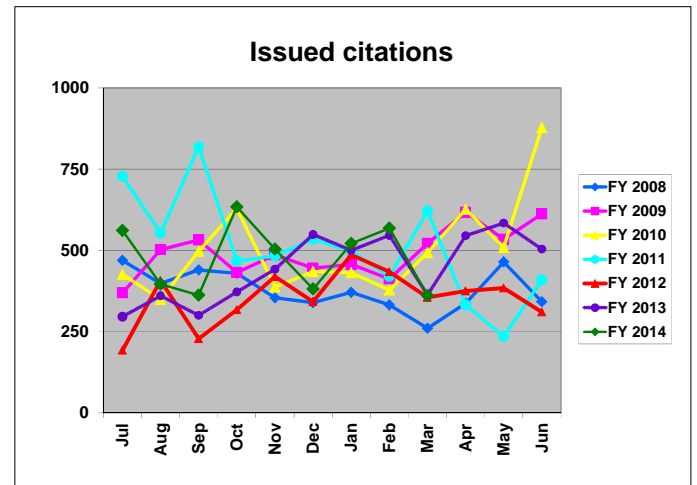
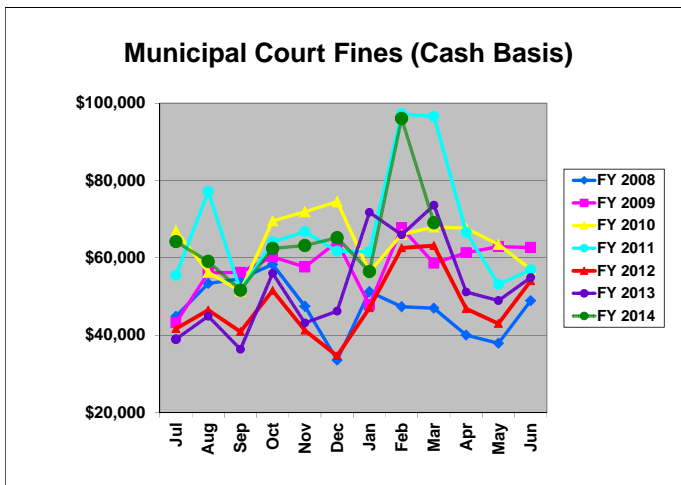
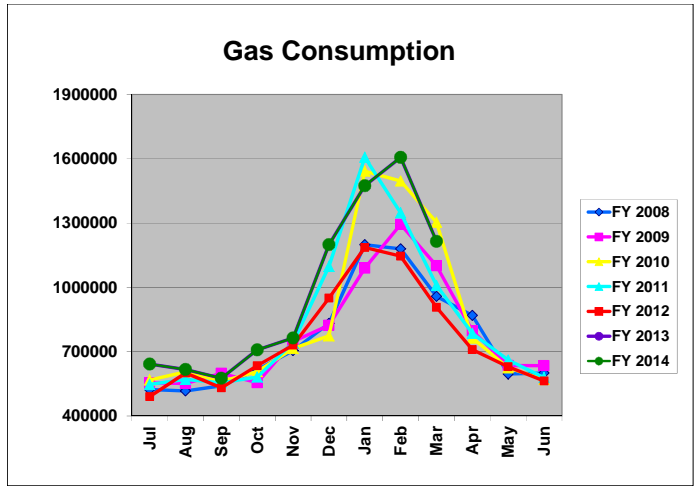
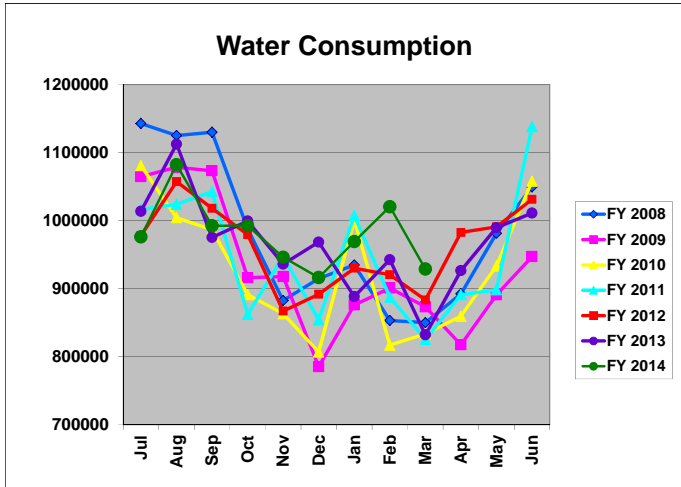
# Funds Budget to Actual & 2013 Comparison



# Selected Departments Budgeted Expenditures to Actual



### Six Year Historical Trends





# Operating Cash Balances

	3/31/2013	4/30/2013	5/31/2013	6/30/2013
Cash Report	8,474,757.00	8,961,564.57	9,379,914.65	9,843,955.85
Verity Bank Sinking Fund	2,099,152.44	2,309,372.10	2,342,106.33	2,972,204.24
<b>Cash in Banks</b>	<b>10,573,909.44</b>	<b>11,272,936.67</b>	<b>11,722,020.98</b>	<b>12,397,229.75</b>
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	3,429,872.55	3,429,872.55	3,429,872.55	3,429,872.55
Yearly Bond Payment (Calendar Year) prorated	(622,493.00)	(829,990.67)	(1,037,488.33)	(394,476.85)
GEFA Loan Drawdown for Embassy Walk	351,110.00	351,110.00	351,110.00	-
GEFA Loan Drawdown for Fixed Network(Sensus)	442,729.78	562,196.39	512,158.77	524,373.00
SPLOST Bank account Balance	-	(845,228.56)	(1,210,695.00)	(637,331.24)
SPLOST Owed to the City	-	266,977.88	72,904.11	92,897.90
Current Accounts Payable	(205,637.44)	(207,419.74)	(188,102.34)	(434,568.00)
MGAG	(682,499.50)	(563,407.46)	(324,263.70)	(309,136.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(3,371.92)	(3,371.92)	(3,485.41)	(3,485.41)
<b>Operating Cash</b>	<b>9,772,247.36</b>	<b>9,920,302.59</b>	<b>9,812,659.08</b>	<b>11,154,003.15</b>
Add Utility Receivables	1,689,570.60	1,697,522.88	1,404,015.17	1,363,247.32
Less Allowance for Uncollectibles (25%)	(422,392.65)	(424,380.72)	(351,003.79)	(340,811.83)
Estimated A/R Collections	1,267,177.95	1,273,142.16	1,053,011.38	1,022,435.49
<b>Operating Cash Including Receivables</b>	<b>11,039,425.31</b>	<b>11,193,444.75</b>	<b>10,865,670.46</b>	<b>12,176,438.64</b>
	<b>7/31/2013</b>	<b>8/31/2013</b>	<b>9/30/2013</b>	<b>10/31/2013</b>
Cash Report	9,399,431.72	9,668,935.04	9,511,543.88	9,645,814.29
Verity Bank Sinking Fund	2,553,273.90	2,762,739.07	2,972,204.24	3,181,669.41
<b>Cash in Banks</b>	<b>11,952,705.62</b>	<b>12,431,674.11</b>	<b>12,483,748.12</b>	<b>12,827,483.70</b>
Barrow County Payment on Wastewater Contract	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)
Add Back GEFA Payments made	3,715,847.10	3,715,847.10	3,715,847.10	3,715,847.10
Yearly Bond Payment (Calendar Year) prorated	(788,953.70)	(1,183,430.55)	(1,577,907.40)	(1,972,384.25)
GEFA Loan Drawdown for Fixed Network(Sensus)	546,324.00	546,324.00	546,324.00	546,324.00
SPLOST Bank account Balance	(637,331.00)	(703,182.34)	(819,693.22)	(914,692.80)
SPLOST Owed to the City	92,897.90	27,046.80	45,831.87	65,875.05
Current Accounts Payable	(131,867.83)	(176,446.26)	(39,053.36)	(222,461.94)
MGAG	(291,213.57)	(300,050.47)	(272,729.82)	(335,343.28)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(1,782.98)	(14,062.66)	(14,062.66)	(14,062.66)
<b>Operating Cash</b>	<b>10,659,278.44</b>	<b>10,546,372.63</b>	<b>10,270,957.53</b>	<b>9,899,237.82</b>
Add Utility Receivables	1,335,377.00	1,294,321.44	1,379,437.42	1,349,226.20
Less Allowance for Uncollectibles (25%)	(333,844.25)	(323,580.36)	(344,859.36)	(337,306.55)
Estimated A/R Collections	1,001,532.75	970,741.08	1,034,578.07	1,011,919.65
<b>Operating Cash Including Receivables</b>	<b>11,660,811.19</b>	<b>11,517,113.71</b>	<b>11,305,535.59</b>	<b>10,911,157.47</b>
	<b>11/30/2013</b>	<b>12/31/2013</b>	<b>1/31/2014</b>	<b>2/28/2014</b>
Cash Report	9,470,011.00	10,485,002.68	11,079,633.14	12,001,784.81
Verity Bank Sinking Fund	1,292,125.20	1,502,663.51	1,712,673.11	1,922,734.64
<b>Cash in Banks</b>	<b>10,762,136.20</b>	<b>11,987,666.19</b>	<b>12,792,306.25</b>	<b>13,924,519.45</b>
Barrow County Payment on Wastewater Contract	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)
Add Back GEFA Payments made	3,715,847.10	3,715,847.10	3,715,847.10	3,715,847.10
Yearly Bond Payment (Calendar Year) prorated	(2,366,861.10)	-	(306,420.26)	(612,840.52)
GEFA Loan Drawdown available for Fixed Network(Sensus)	546,324.00	546,324.00	546,324.00	1,100,077.72
SPLOST Bank account Balance	(982,703.72)	(982,703.72)	(1,048,057.04)	(1,210,695.00)
SPLOST Owed to the City	66,142.82	35,008.92	9,868.82	(92,920.00)
Current Accounts Payable	(124,470.93)	(528,384.32)	(172,140.89)	(194,323.88)
MGAG	(376,061.05)	(601,403.28)	(892,607.32)	(692,266.19)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(14,062.56)	(14,062.56)	(14,062.56)	-
<b>Operating Cash</b>	<b>7,428,943.66</b>	<b>10,360,945.22</b>	<b>10,833,711.00</b>	<b>12,140,051.58</b>
Add Utility Receivables	1,496,377.94	1,715,829.43	2,053,020.41	2,354,323.37
Less Allowance for Uncollectibles (25%)	(374,094.49)	(428,957.36)	(513,255.10)	(588,580.84)
Estimated A/R Collections	1,122,283.46	1,286,872.07	1,539,765.31	1,765,742.53
<b>Operating Cash Including Receivables</b>	<b>8,551,227.12</b>	<b>11,647,817.30</b>	<b>12,373,476.31</b>	<b>13,905,794.11</b>
	<b>3/31/2014</b>			
Cash Report	12,431,438.02			
Verity Bank Sinking Fund	2,342,988.86			
<b>Cash in Banks</b>	<b>14,774,426.88</b>			
Barrow County Payment on Wastewater Contract	(3,715,847.10)			
Add Back GEFA Payments made	3,715,847.10			
Yearly Bond Payment (Calendar Year) prorated	(919,260.78)			
GEFA Loan Drawdown available for Fixed Network(Sensus)	1,152,150.52			
SPLOST Bank account Balance	(1,210,695.00)			
Current Accounts Payable	(310,542.76)			
MGAG	(692,266.19)			
P Card Monthly Estimated Invoice Prorated	(27,500.00)			
Sanitation Monthly Estimated Invoice	(54,000.00)			
GEFA & SRF Loan Payment	(11,279.00)			
<b>Operating Cash</b>	<b>12,701,033.67</b>			
Add Utility Receivables	1,911,342.00			
Less Allowance for Uncollectibles (25%)	(477,835.50)			
Estimated A/R Collections	1,433,506.50			
<b>Operating Cash Including Receivables</b>	<b>14,134,540.17</b>			

## Cash Flow Activity

<b>FY 2008</b>	<b>Jul-07</b>	<b>Aug-07</b>	<b>Sep-07</b>	<b>Oct-07</b>	<b>Nov-07</b>	<b>Dec-07</b>
Beginning Balance	\$ 8,712,043.72	8,856,507.43	8,903,789.23	8,663,938.02	9,157,880.11	8,857,688.37
Inflows	4,736,894.89	3,443,259.85	3,122,261.86	3,698,954.16	3,135,847.41	3,366,399.33
Outflows	4,592,431.18	3,395,978.05	3,362,113.07	3,205,012.07	3,436,039.15	4,192,317.20
Cash flow Positive (Negative)	144,463.71	47,281.80	(239,851.21)	493,942.09	(300,191.74)	(825,917.87)
Ending Balance	8,856,507.43	8,903,789.23	8,663,938.02	9,157,880.11	8,857,688.37	8,031,770.50
<b>FY 2009</b>	<b>Jul-08</b>	<b>Aug-08</b>	<b>Sep-08</b>	<b>Oct-08</b>	<b>Nov-08</b>	<b>Dec-08</b>
Beginning Balance	\$ 11,358,174.60	9,796,433.18	9,651,406.92	9,475,960.75	9,236,666.48	8,622,942.21
Inflows	3,292,984.01	3,401,596.75	3,327,885.19	3,117,964.29	2,376,110.04	3,861,793.41
Outflows	4,854,725.43	3,546,623.01	3,503,331.36	3,357,258.56	2,989,834.31	3,892,514.77
Cash flow Positive (Negative)	(1,561,741.42)	(145,026.26)	(175,446.17)	(239,294.27)	(613,724.27)	(30,721.36)
Ending Balance	9,796,433.18	9,651,406.92	9,475,960.75	9,236,666.48	8,622,942.21	8,592,220.85
<b>FY 2010</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>
Beginning Balance	9,417,677.49	9,509,803.18	9,210,064.93	9,313,334.96	9,669,492.03	8,650,019.80
Inflows	2,479,345.59	2,417,147.88	2,060,365.71	2,757,219.69	3,054,174.72	3,192,193.02
Outflows	2,387,219.90	2,716,886.13	1,957,095.68	2,401,062.62	4,073,646.95	2,826,452.98
Cash flow Positive (Negative)	92,125.69	(299,738.25)	103,270.03	356,157.07	(1,019,472.23)	365,740.04
Ending Balance	9,509,803.18	9,210,064.93	9,313,334.96	9,669,492.03	8,650,019.80	9,015,759.84
		\$ 9,210,064.93				
<b>FY 2011</b>	<b>Jul-10</b>	<b>Aug-10</b>	<b>Sep-10</b>	<b>Oct-10</b>	<b>Nov-10</b>	<b>Dec-10</b>
Beginning Balance	9,793,718.07	9,515,173.93	9,798,085.36	9,241,591.23	9,681,945.58	9,630,433.41
Inflows	2,382,941.83	2,509,224.51	2,204,442.46	2,955,270.67	3,230,829.74	2,984,067.97
Outflows	2,661,485.97	2,226,313.08	2,760,936.59	2,514,916.32	3,282,341.91	3,311,609.37
Cash flow Positive (Negative)	(278,544.14)	282,911.43	(556,494.13)	440,354.35	(51,512.17)	(327,541.40)
Ending Balance	9,515,173.93	9,798,085.36	9,241,591.23	9,681,945.58	9,630,433.41	9,302,892.01
<b>FY 2012</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>
Beginning Balance	12,359,342.80	11,746,264.34	11,731,125.76	10,996,442.26	11,631,644.15	10,653,212.49
Inflows	2,467,798.77	2,430,617.05	2,245,368.92	2,913,700.20	3,213,610.20	3,048,483.01
Outflows	3,080,877.23	2,445,755.63	2,980,052.42	2,278,498.31	4,192,041.86	2,715,850.95
Cash flow Positive (Negative)	(613,078.46)	(15,138.58)	(734,683.50)	635,201.89	(978,431.66)	332,632.06
Ending Balance	11,746,264.34	11,731,125.76	10,996,442.26	11,631,644.15	10,653,212.49	10,985,844.55
<b>FY 2013</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>
Beginning Balance	11,315,708.80	11,444,705.81	10,584,897.55	11,035,103.98	11,311,311.62	9,125,024.57
Inflows	2,240,149.83	2,151,266.56	2,836,547.47	3,256,839.92	3,913,417.09	3,899,115.35
Outflows	2,111,152.82	3,011,074.82	2,386,341.04	2,980,632.28	6,099,704.14	3,673,850.22
Cash flow Positive (Negative)	128,997.01	(859,808.26)	450,206.43	276,207.64	(2,186,287.05)	225,265.13
Ending Balance	11,444,705.81	10,584,897.55	11,035,103.98	11,311,311.62	9,125,024.57	9,350,289.70
<b>FY 2014</b>	<b>Jul-13</b>	<b>Aug-13</b>	<b>Sep-13</b>	<b>Oct-13</b>	<b>Nov-13</b>	<b>Dec-13</b>
Beginning Balance	12,382,932.93	11,964,115.09	12,596,287.64	12,536,919.61	12,769,396.11	10,763,346.33
Inflows	2,556,230.84	2,825,502.62	2,719,324.29	3,703,177.26	5,141,089.73	3,573,573.97
Outflows	2,975,048.68	2,193,330.07	2,778,692.32	3,470,700.76	7,147,139.51	2,363,610.47
Cash flow Positive (Negative)	(418,817.84)	632,172.55	(59,368.03)	232,476.50	(2,006,049.78)	1,209,963.50
Ending Balance	11,964,115.09	12,596,287.64	12,536,919.61	12,769,396.11	10,763,346.33	11,973,309.83

**Note: Cash flows do not equal Changes in Net Position.**

Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	FY 2008
8,031,770.50	8,533,920.49	9,222,268.17	8,957,779.95	9,436,565.47	8,864,158.00	
3,935,253.02	4,275,497.68	3,737,476.09	3,711,146.79	3,265,390.13	5,469,367.12	45,897,748.33
<b>3,433,103.03</b>	<b>3,587,150.00</b>	<b>4,001,964.31</b>	<b>3,232,361.27</b>	<b>3,837,797.60</b>	<b>2,975,350.52</b>	<b>43,251,617.45</b>
502,149.99	688,347.68	(264,488.22)	478,785.52	(572,407.47)	2,494,016.60	2,646,130.88
8,533,920.49	9,222,268.17	8,957,779.95	9,436,565.47	8,864,158.00	11,358,174.60	
Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	FY 2009
8,592,220.85	8,333,454.71	8,465,664.32	8,945,405.74	8,911,786.82	9,327,012.85	
2,853,176.89	3,799,458.70	3,375,823.65	3,094,860.90	2,366,899.78	2,669,925.36	37,538,478.97
<b>3,111,943.03</b>	<b>3,667,249.09</b>	<b>2,896,082.23</b>	<b>3,128,479.82</b>	<b>1,951,673.75</b>	<b>2,579,260.72</b>	<b>39,478,976.08</b>
(258,766.14)	132,209.61	479,741.42	(33,618.92)	415,226.03	90,664.64	(1,940,497.11)
8,333,454.71	8,465,664.32	8,945,405.74	8,911,786.82	9,327,012.85	9,417,677.49	
Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	FY 2010
9,015,759.84	8,653,647.39	9,432,922.04	9,849,820.52	10,152,432.07	9,862,287.33	
2,841,696.22	3,880,144.84	3,468,453.01	3,295,218.12	2,502,559.24	2,176,116.01	34,124,634.05
<b>3,203,808.67</b>	<b>3,100,870.19</b>	<b>3,051,554.53</b>	<b>2,992,606.57</b>	<b>2,792,703.98</b>	<b>2,244,685.27</b>	<b>33,748,593.47</b>
(362,112.45)	779,274.65	416,898.48	302,611.55	(290,144.74)	(68,569.26)	376,040.58
8,653,647.39	9,432,922.04	9,849,820.52	10,152,432.07	9,862,287.33	9,793,718.07	
Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	FY 2011
9,302,892.01	9,303,493.99	10,676,065.91	10,558,837.92	11,683,731.37	11,349,901.67	
3,171,066.16	4,051,717.62	3,283,665.22	3,089,879.12	2,451,537.82	2,914,006.91	35,228,650.03
<b>3,170,464.18</b>	<b>2,679,145.70</b>	<b>3,400,893.21</b>	<b>1,964,985.67</b>	<b>2,785,367.52</b>	<b>1,904,565.78</b>	<b>32,663,025.30</b>
601.98	1,372,571.92	(117,227.99)	1,124,893.45	(333,829.70)	1,009,441.13	2,565,624.73
9,303,493.99	10,676,065.91	10,558,837.92	11,683,731.37	11,349,901.67	12,359,342.80	
Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	FY 2012
10,985,844.55	11,386,661.43	11,650,991.27	11,274,794.54	11,386,220.97	11,027,683.73	
2,914,961.61	3,630,171.81	3,012,672.32	2,653,399.69	2,830,981.87	2,371,844.76	33,733,610.21
<b>2,514,144.73</b>	<b>3,365,841.97</b>	<b>3,388,869.05</b>	<b>2,541,973.26</b>	<b>3,189,519.11</b>	<b>2,083,819.69</b>	<b>34,777,244.21</b>
400,816.88	264,329.84	(376,196.73)	111,426.43	(358,537.24)	288,025.07	(1,043,634.00)
11,386,661.43	11,650,991.27	11,274,794.54	11,386,220.97	11,027,683.73	11,315,708.80	
Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FY 2013
9,350,289.70	9,279,215.26	9,926,201.29	10,569,499.31	11,289,655.23	11,735,496.17	
3,297,914.85	3,610,246.57	3,524,005.84	3,431,991.10	3,715,825.44	3,087,589.14	38,964,909.16
<b>3,368,989.29</b>	<b>2,963,260.54</b>	<b>2,880,707.82</b>	<b>2,711,835.18</b>	<b>3,269,984.50</b>	<b>2,440,152.38</b>	<b>37,897,685.03</b>
(71,074.44)	646,986.03	643,298.02	720,155.92	445,840.94	647,436.76	1,067,224.13
9,279,215.26	9,926,201.29	10,569,499.31	11,289,655.23	11,735,496.17	12,382,932.93	
Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY 2014
12,033,411.92	12,842,749.89	13,987,023.13				
4,280,246.78	4,540,416.25	4,061,635.43				20,411,978.14
<b>3,470,908.81</b>	<b>3,396,143.01</b>	<b>3,274,231.68</b>				<b>20,807,244.88</b>
809,337.97	1,144,273.24	787,403.75				(395,266.74)
12,842,749.89	13,987,023.13	14,774,426.88				

# Utility Accounts Receivables

## TOTALS BY CUSTOMER CLASS

## MARCH 2014

RO	RES OUTSIDE CITY	453,397
CHU	CHURCH	15,659
CO	COMM OUTSIDE CITY	189,661
BRO	TOWN OF BETHLEHEM	5,728
COB	TOWN OF BETHLEHEM	(63)
RI	RES INSIDE CITY	587,928
CI	COMM INSIDE CITY	98,932
PAR	PARKS	(6,148)
PO	POST OFFICE	1,603
SUB	SUBDIVISION METER	1,988
IND	INDUSTRIAL	396,312
MHP	MOBILE HOME PARK	11,937
APT	APARTMENTS	14,548
BAN	BANKS	971
SWP	SWIMMING POOL	920
COG	COUNTY GOVERNMENT	21,494
CIG	CITY GOVERNMENT	6,340
AGR	AGRICULTURE	33,404
SCH	SCHOOLS	21,902
RES	RESIDENTIAL	243
COM	COMMERCIAL	1,633
ROC	TOWN OF CARL	7,448
CCH	TOWN OF CARL	249
CTC	COM TOWN OF CARL	2,091
INB	TOWN OF BETHLEHEM	43,165
<b>CLASS</b>	<b>TOTAL:</b>	<b><u>\$ 1,911,342</u></b>

March-14	\$ 1,589,804	\$ 236,793	\$ 28,396	\$ 14,561	\$ 41,788	\$ 1,911,342
	90.29%	7.32%	0.84%	0.58%	0.96%	100.00%
March-13	\$ 1,462,975	\$ 185,908	\$ 27,333	\$ 9,411	\$ 3,944	\$ 1,689,571
	86.91%	11.58%	1.14%	0.20%	0.17%	100.00%

## FINAL BILLS

	NUMBER	AVG BILL
March-14	596	\$ 201.78
March-13	390	\$ 167.93

## PENALTIES & INTEREST

	YTD 2014	2012-2013
WATER	251,338	176,062
GAS	88,361	29,823
SOLID WASTE	23,033	16,339
	<u>\$ 362,733</u>	<u>\$ 222,224</u>

## AMP BILLING:

	2013-2014	2012-2013
JULY	50,586	\$ 28,873
AUGUST	35,922	\$ (12,840)
SEPTEMBER	45,732	\$ 60,870
OCTOBER	55,402	\$ 62,460
NOVEMBER	54,200	\$ 80,541
DECEMBER	54,671	\$ 62,694
JANUARY	29,768	\$ 49,336
FEBRUARY	(2,364)	\$ 38,843
MARCH	(9,327)	\$ 28,592
APRIL	-	\$ 21,927
MAY	-	\$ 30,626
JUNE	-	\$ 49,467

## Utility Services Comparison to Prior Year

JULY 2013 - MARCH 2014

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	47,018	5,224	\$ 8,196,603	8,802,553
GARBAGE	46,675	5,186	769,032	
SEWER	43,755	4,862	1,330,828	
WATER	130,995	14,555	8,326,342	8,825,500
***TOTALS***			<u>\$ 18,622,805</u>	

JULY 2012 -MARCH 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	46,500	5,159	\$ 6,314,985	7,571,984
GARBAGE	46,117	5,119	723,004	
SEWER	43,358	4,814	1,254,435	
WATER	128,631	14,282	8,165,262	8,666,921
***TOTALS***			<u>\$ 14,274,808</u>	

## Customer Payments

	CREDIT CARDS	CUSTOMER CENTER	MAIL/DROPBOX	PAYMENTUS	ONLINE	TOTALS
JULY	1,362 8.59%	8,215 51.83%	3,653 23.05%	- 0.00%	2,619 16.52%	15,849
AUGUST	1,467 9.12%	8,337 51.82%	3,541 22.01%	0.00%	2,743 17.05%	16,088
SEPT	1,241 7.99%	7,819 50.34%	3,797 24.45%	0.00%	2,675 17.22%	15,532
OCTOBER	1,299 8.40%	9,791 63.35%	1,611 10.42%	0.00%	2,755 17.82%	15,456
NOVEMBER	1,302 8.62%	6,129 40.59%	4,714 31.22%	0.00%	2,953 19.56%	15,098
DECEMBER	1,495 9.02%	5,959 35.96%	6,176 37.27%	0.00%	2,942 17.75%	16,572
JANUARY	1,376 8.63%	6,228 39.07%	5,241 32.88%	0.00%	3,096 19.42%	15,941
FEBRUARY	1,415 8.85%	5,535 34.60%	5,925 37.04%	0.00%	3,122 19.52%	15,997
MARCH	852 5.24%	6,542 40.26%	4,971 30.59%	562 3.46%	3,321 20.44%	16,248
APRIL	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
MAY	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
JUNE	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
	<u>11,809 8.27%</u>	<u>64,555 45.21%</u>	<u>39,629 27.76%</u>	<u>562 0.39%</u>	<u>26,226 18.37%</u>	<u>142,781</u>

## Accounts Payables

FEBRUARY 2014

	CURRENT	03/07/2014	03/14/2014	* 03/21/2014	AFTER 03/21/2014	TOTAL
TOTALS	\$ 40,130	\$ -	\$ 40,524	\$ 934,537	\$ 76,459	\$ 1,091,649

\* INCLUDES PAYMENT DUE TO MGAG

FEBRUARY 2013

	CURRENT	03/05/2013	03/12/2013	* 03/19/2013	AFTER 03/19/2013	TOTAL
TOTALS	\$ 134,840	\$ -	\$ 67,159	\$ 596,722	\$ 54,209	\$ 852,930

## Debt Obligations

Description	Mar-14	Mar-13
Lease Obligations	\$ 796,559	\$ 382,741
Bond Outstanding	19,492,000	21,208,000
GEFA Loans	1,125,122	28,124
Total	<u>\$ 21,413,681</u>	<u>\$ 21,618,865</u>

## Project Valuations and Fee Comparisons

### Three Year Monthly Comparisons

	Mar-14		Mar-13		Mar-12	
	#	\$	#	\$	#	\$
New Homes	6	\$ 5,246	1	\$ 1,017	2	\$ 1,373.95
Alteration/Addition	5	163	2	215	4	850
New Commercial	-	-	-	-	0	-
Blasting	-	-	-	-	1	25
Demolition	-	-	-	-	0	-
Electrical	3	116	10	517	9	266
FOG Evaluation	-	-	-	-	0	-
FOG Interceptor	-	-	-	-	0	-
Garage Sale	5	-	4	-	1	-
Gas Permits	16	497	10	317	3	94
Gas Taps	22	6,600	15	4,500	6	1,500
HVAC Permits	1	30	3	90	1	90
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	3	66	5	217	4	95
Pool Permits	-	-	-	-	0	-
Sewer City	6	21,000	61	213,500	1	3,500
Sewer County	11	49,500	2	9,000	2	17,130
Sign Permits	12	535	6	150	1	25
Vacant Bld Register	-	-	-	-	-	-
Water Taps Moved	1	250	-	-	0	-
Water Taps	17	59,500	5	24,500	6	22,000
<b>TOTALS</b>	<b>108</b>	<b>143,502</b>	<b>124</b>	<b>254,023</b>	<b>41</b>	<b>46,948</b>

### Year to date Comparisons (three years)

	Jul - Mar 2014		Jul - Mar 2013		Jul - Mar 2012	
	#	\$	#	\$	#	\$
New Homes	33	\$ 24,332	7	\$ 5,985	2	\$ 1,374
Alteration/Addition	36	4,130	34	8,962	41	8,507
New Commercial	8	16,094	1	2,275	3	3,235
Blasting	0	-	0	-	1	25
Demolition	3	150	2	100	6	550
Electrical	52	2,741	75	7,202	69	2,971
FOG Evaluation	4	400	2	200	4	430
FOG Interceptor	4	-	1	-	4	-
Garage Sales	54	-	18	-	16	-
Gas Permits	118	3,661	51	1,545	59	1,622
Gas Taps	127	42,570	53	15,300	48	4,500
HVAC Permits	18	1,680	24	2,910	26	1,320
Land Development - Land Disturbance	0	-	0	-	1	-
Moving Permit	0	-	0	-	0	-
Plumbing Permits	20	688	21	1,575	29	883
Pool Permits	0	-	0	-	0	-
Sewer City	34	119,000	70	245,000	3	10,500
Sewer County	88	441,000	31	139,500	84	386,130
Sign Permits	58	1,875	32	904	44	1,364
Vacant Bld Register	9	450	1	50	1	50
Water Taps Moved	19	4,750	1	250	2	500
Water Taps	221	1,000,500	69	348,000	101	399,899
<b>TOTALS</b>	<b>906</b>	<b>\$ 1,664,020</b>	<b>493</b>	<b>779,758</b>	<b>544</b>	<b>823,861</b>

# SPLOST

2005 SPLOST							
<u>DATE</u>	<u>INTEREST RATE</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>INTEREST</u>	<u>DISBUR ROAD</u>	<u>DISBUR RECREATION</u>	<u>ENDING BALANCE</u>
Jul-13	0.00%	\$ 151,711.01	\$ -	\$ -	\$ -	\$ -	\$ 151,711.01
Aug-13	0.00%	151,711.01	-	-	-	(4,084.20)	147,626.81
Sep-13	0.00%	147,626.81	-	-	(22,432.07)	-	125,194.74
Oct-13	0.00%	125,194.74	-	-	(300.00)	-	124,894.74
Nov-13	0.00%	124,894.74	-	-	(1,066.93)	-	123,827.81
Dec-13	0.00%	123,827.81	-	-	-	-	123,827.81
Jan-14	0.00%	123,827.81	-	-	-	-	123,827.81
Feb-14	0.00%	123,827.81	-	-	-	-	123,827.81
Mar-14	0.00%	123,827.81	-	-	-	-	123,827.81
Apr-14	0.00%	123,827.81	-	-	-	-	123,827.81
May-14	0.00%	123,827.81	-	-	-	-	123,827.81
Jun-14	0.00%	123,827.81	-	-	-	-	123,827.81
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,799.00)</b>	<b>\$ (4,084.20)</b>	<b>\$ 123,827.81</b>

To be spent on Roads \$ -  
 To be Spent on Recreation 123,827.81  
\$ 123,827.81

2012 SPLOST							
<u>DATE</u>	<u>INTEREST RATE</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>INTEREST</u>	<u>DISBUR ROAD</u>	<u>DISBUR WATER &amp; SEWER</u>	<u>ENDING BALANCE</u>
Jul-13	0.00%	\$ 578,518.13	\$ 66,402.96	\$ -	\$ -	\$ -	\$ 644,921.09
Aug-13	0.00%	644,921.09	70,148.48	-	-	-	715,069.57
Sep-13	0.00%	715,069.57	74,956.40	-	-	-	790,025.97
Oct-13	0.00%	790,025.97	68,043.15	-	-	-	858,069.12
Nov-13	0.00%	858,069.12	67,574.86	-	-	-	925,643.98
Dec-13	0.00%	925,643.98	69,890.86	-	(35,406.06)	-	960,128.78
Jan-14	0.00%	960,128.78	90,493.42	-	-	-	1,050,622.20
Feb-14	0.00%	1,050,622.20	63,314.49	-	-	-	1,113,936.69
Mar-14	0.00%	1,113,936.69	63,386.91	-	-	-	1,177,323.60
Apr-14	0.00%	1,177,323.60	-	-	-	-	1,177,323.60
May-14	0.00%	1,177,323.60	-	-	-	-	1,177,323.60
Jun-14	0.00%	1,177,323.60	-	-	-	-	1,177,323.60
<b>TOTALS</b>			<b>\$ 634,211.53</b>	<b>\$ -</b>	<b>\$ (35,406.06)</b>	<b>\$ -</b>	<b>\$ 1,177,323.60</b>

Total to be spent on Water and Sewer Proje 64% \$ 753,487.10  
 Total to be spent on Street 36% 388,430.44  
\$ 1,141,917.54

## Capital Projects

DATE	Department	PROJECT	DESCRIPTION	BUDGET		03/31/2014
		NUMBER		AMOUNT	STATUS	
08/04/2009	Water	003	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	5,275.00
07/28/2009	Public Works	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	1,030,065.00
08/05/2009	Public Works	044	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	45,349.66
11/28/2011	Gas	224	INSTALL 4" SERVICE & METERING STATION FOR REPUBLIC CNG PROJECT	30,000.00	HOLD	-
03/26/2012	Admin/PD	271	RENOVATE 25 E MIDLAND AVE FOR CITY USE	100,000.00	OPEN	439,332.29
08/09/2012	Water	301	FIXED NETWORK METER READING	3,000,000.00	OPEN	1,511,185.00
11/06/2012	Water	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	37,405.08
09/04/2012	Public Works	341	N JACKSON STREET REALIGNMENT		OPEN	76,215.00
05/13/2013	Public Works	391	HOUSE DEMO-10 SAVANNAH ST		OPEN	440.00
05/13/2013	Public Works	392	HOUSE DEMO-44 ATLANTA AVE		OPEN	320.00
08/07/2013	Water	401	CHURCH STREET WATERLINE REPLACEMENT PROJECT	186,136.50	OPEN	158,283.65
09/19/2013	Water	402	KNOLLWOOD ROAD WATER MAIN EXTENSION	22,000.00	OPEN	21,027.00
09/19/2013	Water	403	SCHUTZ CONTAINER WATER MAIN EXTENSION	20,000.00	OPEN	27,237.00
11/01/2013	Public Works	404	W. ATHENS ST SIDEWALK		OPEN	300.00
		407	WINDER DOWNTOWN PARK			952.00
01/01/2014	Water	408	AUBURN/WINDER RESERVOIR		OPEN	27,554.00
02/01/2014	Public Works	411	E. MIDLAND AVE DRAINAGE		OPEN	500.00
09/19/2013	Gas	421	SCHUTZ CONTAINER GAS MAIN LINE INSTALLATION	20,000.00	OPEN	14,191.50
09/11/2013	Special Facilities	441	83 CANDLER ST - GRADING	31,863.00	OPEN	34,497.60
09/18/2013	Public Works	442	STREETSCAPE-OUTSIDE GDOT SCOPE (SPLOST FUNDS)	80,000.00	OPEN	68,473.08
07/29/2013	Fire Dept	461	REMODEL/CLEANUP BASEMENT 90 NORTH BROAD	20,176.75	OPEN	23,169.75
08/28/2013	Public Works	491	WINDER READER BOARD AT PUNKIN JUNCTION & HWY 11	60,500.00	OPEN	58,835.28
07/01/2013	EPS	492	ALEXANDER STREET DRAINAGE IMPROV	420,000.00	OPEN	10,565.00
06/11/2008	Water		YARGO RAW WATER LINE REPLACEMENT	800,000.00	HOLD	171,008.40



## Business Licenses & Occupational Taxes

### Three Year Monthly Comparisons

	Mar-14		Mar-13		Mar-12	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	69	\$ 6,628	83	\$ 7,990	64	\$ 5,370
Occupational Taxes - Home Occupations	16	835	15	790	14	770
Home Occupation Permit	3	150	5	250	-	-
Insurance Companies	13	975	81	6,075	30	2,250
Professionals	2	200	-	-	2	200
Alcohol Event Permit	1	50	1	50	1	50
Temporary Outdoor Permit						
Alcoholic Beverage Caterer	1	50	-	-	-	-
Beer	-	-	-	-	-	-
Beer and Wine	-	-	-	-	1	834
Beer and Liquor Restaurant						
Beer, Wine, & Liquor Restaurant	1	2,917	-	-	-	-
Beer, Wine, & Liquor Package Stores	-	-	-	-	-	-
Liquor - Restaurant						
Special Event Facility	-	-	-	-	-	-
Banks	4	20,000	4	17,824	6	26,766
Building Contractors	-	-	-	-	2	100
Real Estate Agencies	1	195	1	95	-	-
Auctioneer/Fortune Teller	-	-	1	100	-	-
Going Out of Business						
Gold-Precious Metal Dealer	-	-	-	-	2	200
Gamerooms						
Peddler						
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	-	-	1	1,200	3	3,600
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	1	50	-	-
<b>TOTALS</b>	<b>111</b>	<b>32,000</b>	<b>193</b>	<b>34,424</b>	<b>125</b>	<b>40,140</b>

### Year to date Comparisons (three years)

	Jul - Mar 2014		Jul - Mar 2013		Jul - Mar 2012	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	245	\$ 29,322	256	\$ 25,779	275	\$ 28,360
Occupational Taxes - Home Occupations	55	2,781	70	3,211	78	3,643
Home Occupation Permit	16	800	7	350	-	-
Insurance Companies	322	29,400	332	30,375	329	31,763
Professionals	9	960	4	360	9	1,020
Alcohol Event Permit	3	150	1	50	2	100
Temporary Outdoor Permit	1	50	1	50	3	150
Special Event Facility	1	50	1	50	-	-
Alcoholic Beverage Caterer	7	350	7	350	-	-
Beer	4	2,000	10	4,293	9	4,500
Beer and Wine	28	24,500	27	22,501	27	23,435
Beer and Liquor Restaurant	-	-	-	-	1	3,300
Beer, Wine, & Liquor Restaurant	11	35,876	6	21,000	7	22,167
Beer, Wine, & Liquor Package Stores	7	42,000	8	40,000	7	38,000
Liquor - Restaurant	-	-	1	1,250	-	-
Banks	7	33,770	4	17,824	7	31,766
Building Contractors	1	50	3	141	6	288
Real Estate Agencies	4	403	5	378	5	317
Auctioneer/ Fortune Teller	1	50	1	100	-	-
Going Out of Business	-	-	-	-	1	25
Gold-Precious Metal Dealer	-	-	1	100	2	200
Gamerooms	3	330	-	-	-	-
Peddler	1	100	-	-	-	-
Produce Peddler	1	40	1	20	1	40
Salvage Dealers	-	-	-	-	2	200
Pawnbrokers	8	7,200	4	3,000	5	6,000
Taxicabs/Limousines	-	-	2	300	-	-
Taxicabs/Limousines Drivers	-	-	3	150	-	-
<b>TOTALS</b>	<b>735</b>	<b>210,181</b>	<b>755</b>	<b>171,630</b>	<b>776</b>	<b>195,273</b>

# Citywide

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUES</b>						
Taxes	\$ 3,686,372	\$ 3,841,338	\$ 4,030,935	\$ 4,226,400	\$ 3,789,351	\$ 437,049
Franchise Fees	802,754	838,866	808,406	842,000	685,757	156,243
License and Permits	125,894	155,823	141,525	138,500	159,273	(20,773)
Intergovernmental	556,571	847,500	886,191	720,000	712,483	7,517
Charges for Service	23,524,127	21,680,397	24,408,586	24,170,000	19,127,516	5,042,484
Fines and Forfeitures	824,281	597,772	640,847	649,800	594,603	55,197
Interest	215,059	257,524	190,457	186,600	157,029	29,571
Miscellaneous	120,663	619,474	211,644	48,700	145,021	(96,321)
<b>TOTAL REVENUE</b>	<b>29,855,719</b>	<b>28,838,693</b>	<b>31,318,590</b>	<b>30,982,000</b>	<b>25,371,034</b>	<b>5,610,967</b>
<b>REQUIREMENTS</b>						
Salaries	6,637,015	6,387,023	6,475,725	7,074,600	4,771,537	2,303,063
Benefits	3,178,499	3,291,782	3,384,480	3,699,100	2,487,665	1,211,435
Operating Expenditures	18,430,986	17,516,781	17,518,202	16,671,288	11,845,091	4,826,197
Indirect Costs	(261,463)	-	(720,863)	-	-	-
Internal Fund Charges	261,463	-	720,863	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>28,246,500</b>	<b>27,195,586</b>	<b>27,378,407</b>	<b>27,444,988</b>	<b>19,104,293</b>	<b>8,340,695</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,642,476)	(1,539,766)	(1,370,701)	(2,809,100)	(2,214,585)	(594,515)
Capital Outlay	(1,083,754)	(676,347)	(1,165,319)	(15,071,412)	(1,123,780)	(13,947,632)
Proceeds From Sale of Assets	27,134	134,165	43,486	-	17,386	(17,386)
Proceeds From Rate Increase	760,553	924,959	-	924,000	706,108	217,892
Issuance of Debt Instruments	-	-	-	13,419,500	489,000	12,930,500
Transfers In	3,497,353	4,833,750	5,414,633	5,866,300	3,959,025	1,907,275
Transfers Out	(3,497,353)	(4,833,750)	(5,414,633)	(5,866,300)	(3,959,025)	(1,907,275)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,938,543)</b>	<b>(1,156,988)</b>	<b>(2,492,535)</b>	<b>(3,537,012)</b>	<b>(2,125,872)</b>	<b>(1,411,140)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (329,324)	\$ 486,119	\$ 1,447,649	\$ -	\$ 4,140,869	

# General Fund



# General Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ 3,617,500	\$ 3,769,760	\$ 3,962,142	\$ 4,158,300	\$ 3,742,671	\$ 415,629
Franchise Fees	697,824	732,751	696,676	732,000	598,620	133,380
License and Permits	125,894	155,823	141,525	138,500	159,273	(20,773)
Intergovernmental	52,735	33,517	15,080	-	-	-
Charges for Service	149,544	158,007	163,130	98,600	73,262	25,338
Fines and Forfeitures	810,426	576,680	631,816	644,800	587,143	57,657
Interest	51,572	75,272	42,158	45,000	18,634	26,366
Contributions	5,171	15,317	26,224	-	2,750	(2,750)
Miscellaneous and Other	98,212	94,644	77,147	48,700	128,227	(79,527)
Indirect Cost Allocation	2,589,248	2,756,528	2,960,606	2,573,900	-	2,573,900
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,198,125</b>	<b>8,368,299</b>	<b>8,716,505</b>	<b>8,439,800</b>	<b>5,310,581</b>	<b>3,129,219</b>
<b>OPERATING EXPENDITURES</b>						
General Government	2,441,507	3,314,639	3,006,618	2,846,200	1,736,527	1,109,673
Judicial	237,701	226,516	260,122	205,200	138,564	66,636
Public Safety - Police	3,758,648	3,608,948	4,131,454	3,673,400	2,276,124	1,397,276
Public Safety - Fire	2,064,257	2,089,177	2,247,492	1,868,900	1,228,935	639,965
Public Works	1,945,381	1,984,417	1,852,617	1,767,788	1,028,695	739,093
Housing & Development	7,898	3,270	97,296	1,782,500	1,396,456	386,044
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,455,393</b>	<b>11,226,967</b>	<b>11,595,598</b>	<b>12,143,988</b>	<b>7,805,301</b>	<b>4,338,687</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(449,443)	(449,443)	(390,617)	(96,600)	(86,214)	(10,386)
Capital Outlay	(176,555)	(670,009)	(904,680)	(1,228,512)	(923,199)	(305,313)
Proceeds From Sale of Assets	27,134	67,874	43,486	-	6,518	(6,518)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	1,220,600	489,000	731,600
Transfers In	2,951,483	4,385,800	5,034,300	4,837,500	3,592,725	1,244,775
Transfers Out	(518,670)	(422,350)	(332,488)	(1,028,800)	(331,050)	(697,750)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>1,833,949</b>	<b>2,911,872</b>	<b>3,450,002</b>	<b>3,704,188</b>	<b>2,747,781</b>	<b>956,407</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (423,319)	\$ 53,203	\$ 570,908	\$ -	\$ 253,060	

# General Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 4,633,598	\$ 4,403,220	\$ 4,527,038	\$ 5,057,600	\$ 3,410,851	\$ 1,646,749
OVERTIME	266,125	248,516	217,390	268,700	131,313	137,387
<b>TOTAL SALARIES</b>	<b>4,899,723</b>	<b>4,651,736</b>	<b>4,744,427</b>	<b>5,326,300</b>	<b>3,542,164</b>	<b>1,784,136</b>
<b>BENEFITS</b>						
GROUP INSURANCE	898,414	982,610	1,009,743	1,159,000	633,975	525,025
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,593	275,795	278,870	318,700	197,733	120,967
MEDICARE	69,132	64,497	65,222	74,800	46,242	28,558
RETIREMENT CONTRIBUTION	911,482	1,299,838	1,337,733	1,303,800	1,077,008	226,792
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	3,000	13,000
WORKERS' COMPENSATION	136,726	161,330	185,977	230,000	198,840	31,160
OTHER EMPLOYEE BENEFITS	14,713	(363,532)	(471,593)	69,800	11,191	58,609
<b>TOTAL BENEFITS</b>	<b>2,326,060</b>	<b>2,424,388</b>	<b>2,410,652</b>	<b>3,172,100</b>	<b>2,167,989</b>	<b>1,004,111</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>7,225,783</b>	<b>7,076,124</b>	<b>7,155,079</b>	<b>8,498,400</b>	<b>5,710,152</b>	<b>2,788,248</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	253,096	195,123	354,297	567,200	426,435	140,765
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	102,851	136,846	141,589	287,000	171,751	115,249
CLAIMS	-	1,250	12,501	-	1,709	(1,709)
CLEANING SERVICES	13,268	31,482	26,070	2,300	1,425	875
LAND FILL FEES	29,211	22,043	10,569	20,000	9,418	10,582
FLEET MAINTENANCE	220,070	186,748	215,301	-	-	-
GENERAL REPAIRS & MAINT.	32,616	92,123	146,321	141,400	463	140,937
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	31,489	41,411	38,027	240,700	133,470	107,230
RENTAL OF LAND & BUILDINGS	18,116	12,157	18,708	3,000	3,000	-
RENTAL OF EQUIPMENT	31,331	22,640	26,340	21,600	15,508	6,092
INS, OTHER THAN EMP BENEFIT	145,284	306,820	271,287	342,200	271,322	70,878
COMMUNICATIONS	177,155	172,089	190,772	211,900	151,115	60,785
ADVERTISING	6,508	9,770	9,664	12,000	8,638	3,362
PRINTING & BINDING	8,037	5,550	9,225	13,600	8,161	5,439
TRAVEL	41,130	26,982	34,079	55,000	8,837	46,163
DUES & FEES	94,709	97,702	125,610	105,300	60,317	44,983
EDUCATION & TRAINING	34,343	27,081	40,305	80,200	25,590	54,610
LICENSES & FEES	6,731	6,289	8,265	8,000	21	7,979
GENERAL SUPPLIES/MATERIALS	140,478	121,581	103,300	151,900	61,803	90,097
UTILITIES	423,595	529,735	548,123	314,400	223,308	91,092
GASOLINE	188,057	191,097	215,208	228,300	134,874	93,426
FOOD	18,123	12,342	15,379	25,500	10,775	14,725
BOOKS AND PERIODICALS	1,768	2,610	1,861	6,100	1,414	4,686
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	41,506	63,751	229,472	80,388	26,317	54,071
TECHNOLOGY EQUIPMENT	44,019	75,254	85,318	86,600	55,128	31,472
PUBLIC RELATIONS	266,422	696,643	290,643	271,500	184,777	86,723
UNIFORMS	42,471	45,232	38,124	60,500	26,184	34,316
UTILITY SUPPLY	77,511	129,616	88,170	262,000	57,966	204,034
PROTECTIVE CLOTHING	14,478	20,631	19,545	23,000	12,206	10,794
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	3,219	8,781
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,532,538</b>	<b>3,297,875</b>	<b>3,318,025</b>	<b>3,645,588</b>	<b>2,095,149</b>	<b>1,550,439</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	20,754	75,000	-	75,000
BUILDINGS	22,349	13,715	-	200,000	58,536	141,464
INFRASTRUCTURE	108,118	348,743	653,184	449,000	-	449,000
MACHINERY & EQUIP	46,087	13,522	7,500	26,612	24,757	1,855
VEHICLES	-	108,004	79,785	391,900	794,906	(403,006)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	143,456	86,000	45,000	41,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>176,555</b>	<b>670,009</b>	<b>904,680</b>	<b>1,228,512</b>	<b>923,199</b>	<b>305,313</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	404,518	417,190	371,371	84,400	73,730	10,670
INTEREST	44,925	32,253	19,246	12,200	12,484	(284)
<b>TOTAL DEBT SERVICE</b>	<b>449,443</b>	<b>449,443</b>	<b>390,617</b>	<b>96,600</b>	<b>86,214</b>	<b>10,386</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(1,892,176)	(1,903,560)	(1,838,112)	(2,573,900)	-	(2,573,900)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(1,892,176)</b>	<b>(1,903,560)</b>	<b>(1,838,112)</b>	<b>(2,573,900)</b>	<b>-</b>	<b>(2,573,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,492,143</b>	<b>\$ 9,589,891</b>	<b>\$ 9,930,289</b>	<b>\$ 10,895,200</b>	<b>\$ 8,814,714</b>	<b>\$ 2,080,486</b>

# General Fund Legislative

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 57,000	\$ 57,000	\$ 56,000	\$ 57,000	\$ 47,500	\$ 9,500
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>57,000</b>	<b>57,000</b>	<b>56,000</b>	<b>57,000</b>	<b>47,500</b>	<b>9,500</b>
<b>BENEFITS</b>						
GROUP INSURANCE	119,900	139,753	116,231	132,400	37,004	95,396
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,115	3,099	2,979	3,600	2,249	1,351
MEDICARE	728	725	697	900	526	374
RETIREMENT CONTRIBUTION	12,331	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	219	80,600	74,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>136,387</b>	<b>224,176</b>	<b>194,607</b>	<b>136,900</b>	<b>39,779</b>	<b>97,121</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>193,387</b>	<b>281,176</b>	<b>250,607</b>	<b>193,900</b>	<b>87,279</b>	<b>106,621</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	11,970	2,568	12,000	162	11,838
TECHNICAL	-	-	2,208	-	4,968	(4,968)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	6,336	11,800	4,934	6,866
ADVERTISING	100	1,862	229	2,000	399	1,601
PRINTING & BINDING	1,225	175	4,522	4,000	4,642	(642)
TRAVEL	9,904	8,511	12,605	16,300	1,369	14,931
DUES & FEES	535	426	-	5,000	5,024	(24)
EDUCATION & TRAINING	3,165	7,114	8,685	10,000	4,394	5,606
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,587	2,220	3,571	3,000	1,270	1,730
UTILITIES	85	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	683	3,144	4,843	5,600	2,297	3,303
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	3,804	1,438	3,901	2,000	-	2,000
TECHNOLOGY EQUIPMENT	97	991	2,848	7,700	5,340	2,360
PUBLIC RELATIONS	266,422	694,156	195,496	265,000	182,407	82,593
UNIFORMS	-	615	77	1,400	572	828
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>288,609</b>	<b>732,622</b>	<b>247,888</b>	<b>346,500</b>	<b>217,779</b>	<b>128,721</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(481,994)	(556,562)	(498,495)	(540,400)	-	(540,400)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(481,994)</b>	<b>(556,562)</b>	<b>(498,495)</b>	<b>(540,400)</b>	<b>-</b>	<b>(540,400)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2</b>	<b>\$ 457,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,057</b>	<b>\$ (305,057)</b>

# General Fund Administration

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 352,641	\$ 228,845	\$ 195,178	\$ 181,500	\$ 132,246	\$ 49,254
OVERTIME	1,494	5,473	5,556	200	789	(589)
<b>TOTAL SALARIES</b>	<b>354,135</b>	<b>234,318</b>	<b>200,734</b>	<b>181,700</b>	<b>133,035</b>	<b>48,665</b>
<b>BENEFITS</b>						
GROUP INSURANCE	48,091	34,157	22,826	20,700	4,840	15,860
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,654	13,920	12,037	11,000	7,603	3,397
MEDICARE	5,065	3,255	2,816	2,500	1,778	722
RETIREMENT CONTRIBUTION	55,081	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	10,375	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	3,079	46,174	42,662	-	-	-
<b>TOTAL BENEFITS</b>	<b>143,344</b>	<b>97,505</b>	<b>80,341</b>	<b>34,200</b>	<b>14,221</b>	<b>19,979</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>497,479</b>	<b>331,823</b>	<b>281,075</b>	<b>215,900</b>	<b>147,256</b>	<b>68,644</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	118,169	76,257	73,401	121,000	59,121	61,879
TECHNICAL	7,047	1,504	3,769	-	2,688	(2,688)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	4,918	452	654	700	320	380
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	1,617	1,862	1,940	-	-	-
GENERAL REPAIRS & MAINT.	20,524	-	428	7,800	-	7,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	300	1,635	966	6,700	333	6,367
RENTAL OF LAND & BUILDINGS	1,316	1,357	2,531	-	-	-
RENTAL OF EQUIPMENT	14,818	8,681	11,524	6,000	3,085	2,915
INS, OTHER THAN EMP BENEFIT	50,621	300,146	265,926	335,000	263,064	71,936
COMMUNICATIONS	106,135	109,005	120,109	132,400	99,557	32,843
ADVERTISING	2,581	3,594	4,709	2,500	2,089	411
PRINTING & BINDING	-	-	875	1,000	1,005	(5)
TRAVEL	3,911	5,158	9,204	8,000	754	7,246
DUES & FEES	11,238	13,191	28,427	9,100	14,054	(4,954)
EDUCATION & TRAINING	3,800	2,765	2,402	6,000	1,424	4,576
LICENSES & FEES	6,731	6,289	8,265	8,000	-	8,000
GENERAL SUPPLIES/MATERIALS	27,147	13,774	10,653	18,000	4,990	13,010
UTILITIES	32,763	-	-	-	-	-
GASOLINE	4,758	604	767	700	181	519
FOOD	3,137	2,778	964	3,200	832	2,368
BOOKS AND PERIODICALS	826	-	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	4,103	29,721	6,500	3,489	3,011
TECHNOLOGY EQUIPMENT	5,415	7,481	7,248	6,000	1,269	4,731
PUBLIC RELATIONS	-	2,486	5,147	6,000	1,960	4,040
UNIFORMS	-	60	45	600	-	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>427,771</b>	<b>563,184</b>	<b>589,672</b>	<b>685,700</b>	<b>460,215</b>	<b>225,485</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	20,754	-	-	-
BUILDINGS	-	-	-	-	58,536	(58,536)
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	10,000	-	10,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>20,754</b>	<b>10,000</b>	<b>58,536</b>	<b>(48,536)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	53,084	54,643	46,759	-	-	-
INTEREST	3,776	2,217	623	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>56,859</b>	<b>56,859</b>	<b>47,383</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(976,409)	(951,866)	(938,884)	(911,600)	-	(911,600)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(976,409)</b>	<b>(951,866)</b>	<b>(938,884)</b>	<b>(911,600)</b>	<b>-</b>	<b>(911,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,700</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 666,007</b>	<b>\$ (666,007)</b>

# General Fund GIS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 70,153	\$ -	\$ -	\$ 108,900	\$ 55,526	\$ 53,374
OVERTIME	842	-	-	2,800	108	2,692
<b>TOTAL SALARIES</b>	<b>70,995</b>	<b>-</b>	<b>-</b>	<b>111,700</b>	<b>55,634</b>	<b>56,066</b>
<b>BENEFITS</b>						
GROUP INSURANCE	16,852	-	-	37,100	14,625	22,475
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,200	-	-	6,800	3,000	3,800
MEDICARE	982	-	-	1,600	702	898
RETIREMENT CONTRIBUTION	14,743	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	70	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>37,788</b>	<b>-</b>	<b>-</b>	<b>45,500</b>	<b>18,326</b>	<b>27,174</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>108,783</b>	<b>-</b>	<b>-</b>	<b>157,200</b>	<b>73,960</b>	<b>83,240</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	6,876	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	2,898	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	54	-	-	4,000	171	3,829
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	2,500	-	2,500
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	334	-	-	1,500	596	904
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	200	-	200
TRAVEL	129	-	-	500	-	500
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	3,090	-	-	16,800	1,144	15,656
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,392	-	-	8,100	2,334	5,766
UTILITIES	-	-	-	-	-	-
GASOLINE	2,492	-	-	5,600	717	4,883
FOOD	34	-	-	500	18	482
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	54	-	-	3,000	-	3,000
TECHNOLOGY EQUIPMENT	294	-	-	5,000	410	4,590
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	594	-	-	1,500	154	1,346
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,240</b>	<b>-</b>	<b>-</b>	<b>49,400</b>	<b>5,544</b>	<b>43,856</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(128,024)	-	-	(206,600)	-	(206,600)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(128,024)</b>	<b>-</b>	<b>-</b>	<b>(206,600)</b>	<b>-</b>	<b>(206,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,504</b>	<b>\$ (79,504)</b>



# General Fund

## Human Resources

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ 110,669	\$ 69,143	\$ 76,200	\$ 44,095	\$ 32,105
OVERTIME	-	2,205	2,331	6,700	252	6,448
<b>TOTAL SALARIES</b>	-	<b>112,874</b>	<b>71,474</b>	<b>82,900</b>	<b>44,347</b>	<b>38,553</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	9,991	6,621	6,500	7,301	(801)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	6,924	4,346	5,000	2,450	2,550
MEDICARE	-	1,619	1,016	1,200	573	627
RETIREMENT CONTRIBUTION	-	1,299,838	1,337,733	1,303,800	1,077,008	226,792
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	3,000	13,000
WORKERS' COMPENSATION	-	161,330	185,977	230,000	198,840	31,160
OTHER EMPLOYEE BENEFITS	-	(1,630,306)	(1,648,615)	69,800	11,182	58,618
<b>TOTAL BENEFITS</b>	-	<b>(146,754)</b>	<b>(108,222)</b>	<b>1,632,300</b>	<b>1,300,354</b>	<b>331,946</b>
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(33,881)</b>	<b>(36,748)</b>	<b>1,715,200</b>	<b>1,344,701</b>	<b>370,499</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	2,689	1,400	10,000	25,827	(15,827)
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	-	6,250	5,166	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	390	340	-	276	(276)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	574	-	-	-
RENTAL OF EQUIPMENT	-	2,461	2,525	-	1,883	(1,883)
INS, OTHER THAN EMP BENEFIT	-	5,000	5,361	7,200	8,258	(1,058)
COMMUNICATIONS	-	493	316	1,400	81	1,319
ADVERTISING	-	1,694	874	3,000	2,767	233
PRINTING & BINDING	-	19	-	2,500	-	2,500
TRAVEL	-	323	233	3,800	-	3,800
DUES & FEES	-	259	326	1,200	536	664
EDUCATION & TRAINING	-	2,749	1,971	4,500	1,235	3,265
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	4,673	3,588	9,900	3,646	6,254
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	328	263	1,000	236	764
BOOKS AND PERIODICALS	-	1,595	697	1,000	773	227
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	525	12,483	2,000	2,346	(346)
TECHNOLOGY EQUIPMENT	-	4,433	632	2,000	479	1,521
PUBLIC RELATIONS	-	-	-	500	410	90
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>33,880</b>	<b>36,750</b>	<b>62,300</b>	<b>48,754</b>	<b>13,546</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	(1,777,500)	-	(1,777,500)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	<b>(1,777,500)</b>	-	<b>(1,777,500)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1,393,456</b>	<b>\$ (1,393,456)</b>

# General Fund Finance

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 161,764	\$ 171,918	\$ 198,964	\$ 256,200	\$ 174,708	\$ 81,492
OVERTIME	-	941	-	400	-	400
<b>TOTAL SALARIES</b>	<b>161,764</b>	<b>172,859</b>	<b>198,964</b>	<b>256,600</b>	<b>174,708</b>	<b>81,892</b>
<b>BENEFITS</b>						
GROUP INSURANCE	21,119	28,783	31,834	51,200	26,994	24,206
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,822	10,175	11,601	15,600	9,630	5,970
MEDICARE	2,298	2,379	2,714	3,700	2,252	1,448
RETIREMENT CONTRIBUTION	31,287	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	282	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	113	34,500	32,000	-	(24)	24
<b>TOTAL BENEFITS</b>	<b>64,920</b>	<b>75,837</b>	<b>78,148</b>	<b>70,500</b>	<b>38,853</b>	<b>31,647</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>226,684</b>	<b>248,696</b>	<b>277,112</b>	<b>327,100</b>	<b>213,560</b>	<b>113,540</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	48,150	35,575	44,445	55,000	34,235	20,765
TECHNICAL	8,513	1,492	139	-	2,750	(2,750)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	2,295	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	75	-	-	-	-	-
COMMUNICATIONS	2,252	3,383	2,653	3,100	1,667	1,433
ADVERTISING	956	803	665	1,000	546	454
PRINTING & BINDING	3,846	1,390	1,365	1,700	-	1,700
TRAVEL	1,064	5,923	4,226	5,000	1,021	3,979
DUES & FEES	73,416	70,009	76,905	75,000	33,902	41,098
EDUCATION & TRAINING	719	3,065	3,923	6,000	5,650	351
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,621	4,000	3,207	4,000	2,182	1,818
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	100	976	720	1,400	574	826
BOOKS AND PERIODICALS	-	-	159	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	16,556	-	94	(94)
TECHNOLOGY EQUIPMENT	250	8,577	4,090	4,000	2,806	1,194
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	600	172	428
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>141,962</b>	<b>135,193</b>	<b>161,348</b>	<b>157,000</b>	<b>85,599</b>	<b>71,401</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(368,648)	(383,888)	(438,459)	(484,100)	-	(484,100)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(368,648)</b>	<b>(383,888)</b>	<b>(438,459)</b>	<b>(484,100)</b>	<b>-</b>	<b>(484,100)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (1)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,159</b>	<b>\$ (299,159)</b>

# General Fund Technology Services

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 143,892	\$ 130,323	\$ 206,123	\$ 111,200	\$ 100,680	\$ 10,520
OVERTIME	178	520	1,010	-	36	(36)
<b>TOTAL SALARIES</b>	<b>144,070</b>	<b>130,842</b>	<b>207,133</b>	<b>111,200</b>	<b>100,716</b>	<b>10,484</b>
<b>BENEFITS</b>						
GROUP INSURANCE	23,231	20,482	55,027	19,600	13,225	6,375
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,719	7,914	11,861	6,700	5,635	1,065
MEDICARE	2,039	1,851	2,774	1,600	1,318	282
RETIREMENT CONTRIBUTION	28,202	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	235	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	150	57,600	42,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>62,575</b>	<b>87,846</b>	<b>112,362</b>	<b>27,900</b>	<b>20,178</b>	<b>7,722</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>206,645</b>	<b>218,689</b>	<b>319,495</b>	<b>139,100</b>	<b>120,893</b>	<b>18,207</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	500	-	20,000	3,600	16,400
TECHNICAL	23,716	79,638	64,611	201,300	157,705	43,595
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	569	169	75	-	-	-
GENERAL REPAIRS & MAINT.	-	-	25	-	439	(439)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,589	-	-	1,200	719	481
RENTAL OF LAND & BUILDINGS	-	-	574	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	5,511	5,085	6,489	3,600	5,430	(1,830)
ADVERTISING	95	-	-	-	559	(559)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	693	-	1,466	2,000	-	2,000
DUES & FEES	5,164	10,576	10,453	10,400	466	9,934
EDUCATION & TRAINING	801	803	7,885	7,500	1,695	5,805
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,738	10,245	6,911	5,000	2,857	2,143
UTILITIES	-	-	-	-	-	-
GASOLINE	132	183	2,166	900	115	785
FOOD	224	-	144	-	48	(48)
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	9,628	3,045	68,036	10,000	3,573	6,427
TECHNOLOGY EQUIPMENT	17,522	11,589	31,601	35,000	16,866	18,134
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	895	1,000	350	650
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,381</b>	<b>121,833</b>	<b>201,330</b>	<b>298,100</b>	<b>194,423</b>	<b>103,677</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	9,508	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	143,456	71,000	45,000	26,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,508</b>	<b>186,024</b>	<b>143,456</b>	<b>71,000</b>	<b>45,000</b>	<b>26,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(283,536)	(526,547)	(664,282)	(508,200)	-	(508,200)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(283,536)</b>	<b>(526,547)</b>	<b>(664,282)</b>	<b>(508,200)</b>	<b>-</b>	<b>(508,200)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (2)</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,317</b>	<b>\$ (360,317)</b>

# General Fund

## Planning, Licensing, & Permitting

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 119,617	\$ 193,309	\$ 120,889	\$ 125,900	\$ 90,857	\$ 35,043
OVERTIME	808	2,722	1,240	1,200	876	324
<b>TOTAL SALARIES</b>	<b>120,425</b>	<b>196,031</b>	<b>122,129</b>	<b>127,100</b>	<b>91,734</b>	<b>35,366</b>
<b>BENEFITS</b>						
GROUP INSURANCE	5,864	23,359	6,497	6,900	4,619	2,281
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,518	11,691	7,459	7,700	5,301	2,399
MEDICARE	1,759	2,734	1,744	1,800	1,240	560
RETIREMENT CONTRIBUTION	24,241	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	235	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	25	23,000	21,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>39,642</b>	<b>60,783</b>	<b>37,100</b>	<b>16,400</b>	<b>11,161</b>	<b>5,239</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>160,067</b>	<b>256,815</b>	<b>159,229</b>	<b>143,500</b>	<b>102,894</b>	<b>40,606</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	12,675	13,725	33,750	18,500	17,100	1,400
TECHNICAL	1,191	6,583	16,945	80,000	-	80,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	420	330	401	400	276	124
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	(50)	1,364	210	-	-	-
GENERAL REPAIRS & MAINT.	495	-	13	11,000	-	11,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	439	-	4,000	15	3,985
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	3,253	2,461	2,525	3,300	1,883	1,417
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	1,287	2,380	1,181	1,200	787	413
ADVERTISING	1,728	1,322	2,954	3,000	2,277	723
PRINTING & BINDING	-	146	-	400	203	197
TRAVEL	60	171	-	700	360	340
DUES & FEES	15	125	37	-	360	(360)
EDUCATION & TRAINING	155	2,400	575	500	-	500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,960	5,104	3,860	5,100	2,360	2,740
UTILITIES	5,316	-	-	-	-	-
GASOLINE	-	3,175	557	400	62	338
FOOD	436	48	46	1,000	72	928
BOOKS AND PERIODICALS	-	-	-	700	460	240
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	4,163	-	1,500	-	1,500
TECHNOLOGY EQUIPMENT	363	5,171	360	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	673	1,627	1,005	1,100	908	192
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>29,977</b>	<b>50,732</b>	<b>64,418</b>	<b>132,800</b>	<b>27,123</b>	<b>105,677</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	13,522	7,500	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>13,522</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	19,528	36,211	33,958	44,000	-	44,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>19,528</b>	<b>36,211</b>	<b>33,958</b>	<b>44,000</b>	<b>-</b>	<b>44,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 209,572</b>	<b>\$ 357,280</b>	<b>\$ 265,105</b>	<b>\$ 320,300</b>	<b>\$ 130,018</b>	<b>\$ 190,282</b>

# General Fund Housing & Development

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	421	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	183	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	7,898	2,485	688	5,000	-	5,000
DUES & FEES	-	-	5,000	-	3,000	(3,000)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	345	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	364	143	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	90,000	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,898</b>	<b>3,271</b>	<b>96,360</b>	<b>5,000</b>	<b>3,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	934	400	-	400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	<b>934</b>	<b>400</b>	-	<b>400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,898</b>	<b>\$ 3,271</b>	<b>\$ 97,294</b>	<b>\$ 5,400</b>	<b>\$ 3,000</b>	<b>\$ 2,400</b>

# General Fund Municipal Court

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 56,191	\$ 52,573	\$ 76,101	\$ 66,200	\$ 44,952	21,248
OVERTIME	1,534	1,396	5,982	4,900	2,401	2,499
<b>TOTAL SALARIES</b>	<b>57,725</b>	<b>53,969</b>	<b>82,083</b>	<b>71,100</b>	<b>47,353</b>	<b>23,747</b>
<b>BENEFITS</b>						
GROUP INSURANCE	6,274	5,329	18,106	14,600	9,863	4,737
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,600	3,325	4,732	4,300	2,570	1,730
MEDICARE	842	778	1,106	1,100	601	499
RETIREMENT CONTRIBUTION	8,038	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	21,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>18,849</b>	<b>43,932</b>	<b>45,345</b>	<b>20,000</b>	<b>13,035</b>	<b>6,965</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>76,574</b>	<b>97,901</b>	<b>127,427</b>	<b>91,100</b>	<b>60,388</b>	<b>30,712</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	65,600	43,038	29,948	51,600	38,919	12,682
TECHNICAL	9,123	4,011	4,523	5,700	3,640	2,060
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	210	(210)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	531	347	16	-	80	(80)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	178	-	-	-	-	-
TRAVEL	-	111	500	600	1,390	(790)
DUES & FEES	70	-	107	100	37	63
EDUCATION & TRAINING	375	375	713	1,200	450	750
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	788	1,197	925	2,000	874	1,126
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	48	200	-	200
BOOKS AND PERIODICALS	-	-	-	-	84	(84)
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	529	-	3,589	-	-	-
TECHNOLOGY EQUIPMENT	4,727	1,715	2,437	2,000	392	1,608
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	95	205
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>81,921</b>	<b>50,793</b>	<b>42,805</b>	<b>63,700</b>	<b>46,171</b>	<b>17,529</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	25,010	34,800	-	34,800
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>25,010</b>	<b>34,800</b>	<b>-</b>	<b>34,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,495</b>	<b>\$ 148,694</b>	<b>\$ 195,243</b>	<b>\$ 189,600</b>	<b>\$ 106,559</b>	<b>\$ 83,041</b>

# General Fund Probation

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 36,743	\$ 32,522	\$ 32,852	\$ 33,800	\$ 24,289	9,511
OVERTIME	2,879	2,360	2,774	2,500	1,771	729
<b>TOTAL SALARIES</b>	<b>39,622</b>	<b>34,882</b>	<b>35,626</b>	<b>36,300</b>	<b>26,060</b>	<b>10,240</b>
<b>BENEFITS</b>						
GROUP INSURANCE	5,924	5,821	5,561	5,800	3,858	1,942
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,410	2,157	2,192	2,200	1,516	684
MEDICARE	563	504	513	500	354	146
RETIREMENT CONTRIBUTION	8,059	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	95	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	75	11,500	10,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>17,125</b>	<b>19,982</b>	<b>18,966</b>	<b>8,500</b>	<b>5,728</b>	<b>2,772</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>56,748</b>	<b>54,864</b>	<b>54,592</b>	<b>44,800</b>	<b>31,788</b>	<b>13,012</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	318	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	140	3,000	-	3,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	238	-	-	500	17	483
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	72	-	-	100	-	100
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	1,518	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	2,000	200	1,800
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>310</b>	<b>-</b>	<b>1,976</b>	<b>5,600</b>	<b>217</b>	<b>5,383</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	22,149	22,958	8,311	15,400	-	15,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>22,149</b>	<b>22,958</b>	<b>8,311</b>	<b>15,400</b>	<b>-</b>	<b>15,400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,206</b>	<b>\$ 77,822</b>	<b>\$ 64,879</b>	<b>\$ 65,800</b>	<b>\$ 32,005</b>	<b>\$ 33,795</b>

# General Fund Police

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,794,796	\$ 1,697,679	\$ 1,835,219	\$ 2,175,000	\$ 1,448,006	\$ 726,994
OVERTIME	173,421	159,387	132,212	164,100	71,623	92,477
<b>TOTAL SALARIES</b>	<b>1,968,217</b>	<b>1,857,066</b>	<b>1,967,430</b>	<b>2,339,100</b>	<b>1,519,629</b>	<b>819,471</b>
<b>BENEFITS</b>						
GROUP INSURANCE	304,697	332,193	357,512	473,900	262,442	211,458
SOCIAL SECURITY (FICA) CONTRIBUTIONS	117,136	109,798	115,607	141,000	84,374	56,626
MEDICARE	27,396	25,678	27,038	33,000	19,732	13,268
RETIREMENT CONTRIBUTION	366,464	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	63,846	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	8,897	460,700	474,700	-	33	(33)
<b>TOTAL BENEFITS</b>	<b>888,436</b>	<b>928,370</b>	<b>974,857</b>	<b>647,900</b>	<b>366,581</b>	<b>281,319</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>2,856,653</b>	<b>2,785,436</b>	<b>2,942,287</b>	<b>2,987,000</b>	<b>1,886,210</b>	<b>1,100,790</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	8,502	4,899	104,977	207,000	74,503	132,497
TECHNICAL	43,698	37,368	44,229	-	-	-
CLAIMS	-	-	7,243	-	1,709	(1,709)
CLEANING SERVICES	7,930	1,050	1,140	1,200	553	647
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	112,440	102,312	119,376	-	-	-
GENERAL REPAIRS & MAINT.	2,730	-	2	26,900	-	26,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	9,096	10,630	11,678	100,500	80,485	20,015
RENTAL OF LAND & BUILDINGS	16,800	10,800	12,735	3,000	3,000	-
RENTAL OF EQUIPMENT	10,344	6,865	7,058	6,400	6,772	(372)
INS, OTHER THAN EMP BENEFIT	30,755	-	-	-	-	-
COMMUNICATIONS	49,972	42,446	44,056	43,800	31,509	12,291
ADVERTISING	962	225	-	500	-	500
PRINTING & BINDING	2,385	3,488	2,436	3,000	2,312	688
TRAVEL	16,379	3,884	4,014	10,000	3,825	6,175
DUES & FEES	3,901	2,496	3,703	4,000	1,422	2,578
EDUCATION & TRAINING	19,157	4,357	7,527	12,200	4,102	8,098
LICENSES & FEES	-	-	-	-	21	(21)
GENERAL SUPPLIES/MATERIALS	33,817	20,997	20,723	27,000	12,168	14,832
UTILITIES	31,425	-	-	-	4,281	(4,281)
GASOLINE	107,294	111,209	136,544	140,600	91,847	48,753
FOOD	10,454	3,287	5,464	9,000	4,345	4,655
BOOKS AND PERIODICALS	864	853	909	2,000	96	1,904
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,987	13,915	59,933	19,600	12,199	7,401
TECHNOLOGY EQUIPMENT	12,385	27,925	33,927	19,700	26,635	(6,935)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	20,593	25,590	22,254	30,000	17,992	12,008
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	8,256	7,867	7,335	8,000	6,920	1,080
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	3,219	8,781
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>595,293</b>	<b>457,740</b>	<b>661,212</b>	<b>686,400</b>	<b>389,914</b>	<b>296,486</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	16,375	-	-	18,700	16,845	1,855
VEHICLES	-	81,519	79,785	349,900	215,910	133,990
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,375</b>	<b>81,519</b>	<b>79,785</b>	<b>383,600</b>	<b>232,755</b>	<b>150,845</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	170,268	175,269	149,983	-	-	-
INTEREST	12,111	7,110	1,999	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>182,379</b>	<b>182,379</b>	<b>151,983</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	306,701	365,772	527,955	909,700	-	909,700
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>306,701</b>	<b>365,772</b>	<b>527,955</b>	<b>909,700</b>	<b>-</b>	<b>909,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,957,402</b>	<b>\$ 3,872,847</b>	<b>\$ 4,363,222</b>	<b>\$ 4,966,700</b>	<b>\$ 2,508,879</b>	<b>\$ 2,457,821</b>



# General Fund Fire

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,094,606	\$ 1,099,328	\$ 1,165,611	\$ 1,235,500	\$ 876,202	\$ 359,298
OVERTIME	71,247	60,472	55,364	75,300	44,906	30,394
<b>TOTAL SALARIES</b>	<b>1,165,853</b>	<b>1,159,800</b>	<b>1,220,975</b>	<b>1,310,800</b>	<b>921,108</b>	<b>389,692</b>
<b>BENEFITS</b>						
GROUP INSURANCE	201,384	235,032	249,001	248,700	170,375	78,325
SOCIAL SECURITY (FICA) CONTRIBUTIONS	70,607	68,183	71,481	76,700	51,191	25,509
MEDICARE	16,512	15,946	16,718	18,000	11,972	6,028
RETIREMENT CONTRIBUTION	221,948	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	25,727	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	931	276,400	266,900	-	-	-
<b>TOTAL BENEFITS</b>	<b>537,109</b>	<b>595,560</b>	<b>604,100</b>	<b>343,400</b>	<b>233,538</b>	<b>109,862</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,702,962</b>	<b>1,755,361</b>	<b>1,825,075</b>	<b>1,654,200</b>	<b>1,154,646</b>	<b>499,554</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	1,704	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	16,393	10,812	16,585	-	-	-
GENERAL REPAIRS & MAINT.	6,477	-	663	72,000	-	72,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	9,311	15,408	11,769	24,300	25,017	(717)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,663	2,525	2,400	1,883	517
INS, OTHER THAN EMP BENEFIT	26,135	-	-	-	-	-
COMMUNICATIONS	3,684	3,542	2,961	5,200	2,735	2,465
ADVERTISING	-	-	50	-	-	-
PRINTING & BINDING	402	119	27	300	-	300
TRAVEL	642	417	823	1,600	118	1,482
DUES & FEES	300	503	462	500	645	(145)
EDUCATION & TRAINING	1,489	1,736	5,569	10,500	5,377	5,123
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	26,076	24,132	23,588	31,300	14,368	16,932
UTILITIES	29,955	-	-	-	-	-
GASOLINE	13,594	13,469	15,888	16,100	11,029	5,071
FOOD	2,549	1,073	2,757	2,500	1,835	665
BOOKS AND PERIODICALS	78	162	96	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	10,225	25,836	28,043	20,500	3,359	17,141
TECHNOLOGY EQUIPMENT	2,156	1,627	1,755	1,200	321	879
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,515	6,923	7,281	10,700	2,315	8,385
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,222	12,764	12,210	15,000	5,286	9,714
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>166,906</b>	<b>120,184</b>	<b>133,052</b>	<b>214,700</b>	<b>74,289</b>	<b>140,411</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	75,000	-	75,000
BUILDINGS	1,828	13,715	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	32,000	452,198	(420,198)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,828</b>	<b>13,715</b>	<b>-</b>	<b>107,000</b>	<b>452,198</b>	<b>(345,198)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	79,006	82,118	84,638	84,400	73,730	10,670
INTEREST	21,772	18,659	15,424	12,200	12,484	(284)
<b>TOTAL DEBT SERVICE</b>	<b>100,777</b>	<b>100,777</b>	<b>100,062</b>	<b>96,600</b>	<b>86,214</b>	<b>10,386</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	194,389	213,632	289,365	446,500	-	446,500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>194,389</b>	<b>213,632</b>	<b>289,365</b>	<b>446,500</b>	<b>-</b>	<b>446,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,166,863</b>	<b>\$ 2,203,669</b>	<b>\$ 2,347,554</b>	<b>\$ 2,519,000</b>	<b>\$ 1,767,347</b>	<b>\$ 751,653</b>

# General Fund

## Public Works

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 746,194	\$ 629,054	\$ 570,958	\$ 630,200	\$ 371,788	\$ 258,412
OVERTIME	13,721	13,040	10,922	10,600	8,552	2,048
<b>TOTAL SALARIES</b>	<b>759,916</b>	<b>642,094</b>	<b>581,880</b>	<b>640,800</b>	<b>380,340</b>	<b>260,460</b>
<b>BENEFITS</b>						
GROUP INSURANCE	145,078	147,711	140,526	141,600	78,828	62,772
SOCIAL SECURITY (FICA) CONTRIBUTIONS	46,812	38,609	34,575	38,100	22,213	15,887
MEDICARE	10,948	9,030	8,087	8,900	5,195	3,705
RETIREMENT CONTRIBUTION	141,090	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	34,801	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,156	241,800	189,860	-	-	-
<b>TOTAL BENEFITS</b>	<b>379,886</b>	<b>437,150</b>	<b>373,048</b>	<b>188,600</b>	<b>106,236</b>	<b>82,364</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,139,802</b>	<b>1,079,244</b>	<b>954,928</b>	<b>829,400</b>	<b>486,576</b>	<b>342,824</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	6,469	63,809	72,100	172,969	(100,869)
TECHNICAL	983	-	-	-	-	-
CLAIMS	-	1,250	5,258	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	29,211	22,043	10,569	20,000	9,418	10,582
FLEET MAINTENANCE	81,130	70,230	66,832	-	-	-
GENERAL REPAIRS & MAINT.	1,938	2,024	1,766	23,700	23	23,677
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	11,113	13,300	13,614	100,000	26,518	73,482
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	243	509	185	1,000	-	1,000
INS, OTHER THAN EMP BENEFIT	30,396	1,674	-	-	-	-
COMMUNICATIONS	5,684	5,407	6,656	7,900	3,739	4,161
ADVERTISING	86	270	-	-	-	-
PRINTING & BINDING	-	212	-	500	-	500
TRAVEL	449	-	-	1,500	-	1,500
DUES & FEES	70	117	190	-	871	(871)
EDUCATION & TRAINING	1,592	1,716	917	2,000	119	1,881
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	16,433	32,208	17,073	38,000	14,737	23,263
UTILITIES	320,361	318,154	313,739	314,400	219,026	95,374
GASOLINE	55,679	62,458	59,285	64,000	30,923	33,077
FOOD	434	44	(13)	1,000	517	483
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,699	10,727	5,692	15,288	1,258	14,030
TECHNOLOGY EQUIPMENT	-	1,932	422	2,000	410	1,590
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,264	10,418	6,567	13,000	3,625	9,375
UTILITY SUPPLY	77,511	129,616	88,170	262,000	57,966	204,034
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>651,275</b>	<b>690,777</b>	<b>660,729</b>	<b>938,388</b>	<b>542,120</b>	<b>396,268</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	200,000	-	200,000
INFRASTRUCTURE	108,118	348,743	653,184	449,000	-	449,000
MACHINERY & EQUIP	20,205	-	-	7,912	7,912	-
VEHICLES	-	26,485	-	-	126,797	(126,797)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>128,323</b>	<b>375,228</b>	<b>653,184</b>	<b>656,912</b>	<b>134,709</b>	<b>522,203</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	92,145	105,161	89,990	-	-	-
INTEREST	6,554	4,266	1,200	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>98,699</b>	<b>109,427</b>	<b>91,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	154,305	214,395	236,960	403,700	-	403,700
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>154,305</b>	<b>214,395</b>	<b>236,960</b>	<b>403,700</b>	<b>-</b>	<b>403,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,172,404</b>	<b>\$ 2,469,072</b>	<b>\$ 2,596,991</b>	<b>\$ 2,828,400</b>	<b>\$ 1,163,404</b>	<b>\$ 1,664,996</b>

# General Fund

## Facilities Maintenance

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	29,260	23,535	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	5,073	-	10,285	-	-	-
GENERAL REPAIRS & MAINT.	452	89,678	143,425	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	25	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	2,673	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	7,302	-	-	-	-	-
COMMUNICATIONS	1,766	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	24,681	3,032	8,857	-	-	-
UTILITIES	3,690	211,581	234,384	-	-	-
GASOLINE	4,108	-	-	-	-	-
FOOD	-	300	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,579	-	-	-	-	-
TECHNOLOGY EQUIPMENT	811	3,814	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,833	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>53,993</b>	<b>337,666</b>	<b>420,485</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	20,521	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,521</b>	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	10,016	-	-	-	-	-
INTEREST	712	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>10,728</b>	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(350,637)	(337,665)	(420,485)	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(350,637)</b>	<b>(337,665)</b>	<b>(420,485)</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ (265,394)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



# Special Revenue Funds



# Special Revenue Fund – Television Station

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	104,930	106,115	111,730	110,000	87,137	22,863
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	45	10,000	12,000	-	9,250	(9,250)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>104,975</b>	<b>116,115</b>	<b>123,730</b>	<b>110,000</b>	<b>96,387</b>	<b>13,613</b>
<b>OPERATING EXPENDITURES</b>						
General Government	157,893	124,653	84,006	183,200	50,321	132,879
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>157,893</b>	<b>124,653</b>	<b>84,006</b>	<b>183,200</b>	<b>50,321</b>	<b>132,879</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	(12,617)	-	-	(85,200)	(19,604)	(65,596)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	85,200	-	85,200
Transfers In	48,400	-	(39,500)	73,200	(22,500)	95,700
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>35,783</b>	<b>-</b>	<b>(39,500)</b>	<b>73,200</b>	<b>(42,104)</b>	<b>115,304</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (17,135)	\$ (8,537)	\$ 223	\$ -	\$ 3,961	

# Special Revenue Fund

## Television Station

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 72,899	\$ 47,250	\$ 35,261	\$ 36,700	\$ 26,719	\$ 9,981
OVERTIME	61	703	209	800	811	(11)
<b>TOTAL SALARIES</b>	<b>72,961</b>	<b>47,954</b>	<b>35,470</b>	<b>37,500</b>	<b>27,530</b>	<b>9,970</b>
<b>BENEFITS</b>						
GROUP INSURANCE	10,527	7,761	5,712	5,900	3,941	1,959
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,603	2,965	2,186	2,300	1,609	691
MEDICARE	1,076	694	512	600	376	224
RETIREMENT CONTRIBUTION	14,686	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	141	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	11,500	10,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>31,032</b>	<b>22,919</b>	<b>19,110</b>	<b>8,800</b>	<b>5,926</b>	<b>2,874</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>103,993</b>	<b>70,873</b>	<b>54,580</b>	<b>46,300</b>	<b>33,455</b>	<b>12,845</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	3,120	2,600	2,100	3,600	1,400	2,200
TECHNICAL	9,741	15,610	11,413	36,600	11,975	24,625
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	2,610	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	108	555	338	-	68	(68)
GENERAL REPAIRS & MAINT.	-	-	-	37,000	-	37,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	588	-	-	1,300	-	1,300
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	243	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	589	429	173	700	245	455
ADVERTISING	327	-	-	1,600	-	1,600
PRINTING & BINDING	-	-	-	100	-	100
TRAVEL	-	168	224	2,000	(18)	2,018
DUES & FEES	838	707	628	900	172	728
EDUCATION & TRAINING	-	-	-	2,000	-	2,000
LICENSES & FEES	2,010	3,277	3,218	4,500	2,250	2,250
GENERAL SUPPLIES/MATERIALS	3,046	1,571	378	3,500	131	3,369
UTILITIES	-	-	-	-	-	-
GASOLINE	167	63	-	200	54	146
FOOD	102	104	86	500	-	500
BOOKS AND PERIODICALS	96	-	-	100	-	100
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,747	15,819	109	12,300	589	11,711
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	98	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>39,187</b>	<b>41,146</b>	<b>18,665</b>	<b>107,200</b>	<b>16,866</b>	<b>90,334</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	12,617	-	-	85,200	19,604	65,596
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,617</b>	<b>-</b>	<b>-</b>	<b>85,200</b>	<b>19,604</b>	<b>65,596</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	14,712	12,634	10,761	29,700	-	29,700
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>14,712</b>	<b>12,634</b>	<b>10,761</b>	<b>29,700</b>	<b>-</b>	<b>29,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 170,509</b>	<b>\$ 124,653</b>	<b>\$ 84,006</b>	<b>\$ 268,400</b>	<b>\$ 69,925</b>	<b>\$ 198,475</b>

# Special Revenue Fund – Festivals

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	2013-2014 BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	28,302	42,733	33,372	17,000	29,185	(12,185)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	16,850	9,210	1,450	10,000	6,052	3,948
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>45,152</b>	<b>51,943</b>	<b>34,822</b>	<b>27,000</b>	<b>35,237</b>	<b>(8,237)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	48,690	72,980	69,067	49,700	58,701	(9,001)
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,690</b>	<b>72,980</b>	<b>69,067</b>	<b>49,700</b>	<b>58,701</b>	<b>(9,001)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	13,770	22,000	34,245	22,700	25,500	(2,800)
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>13,770</b>	<b>22,000</b>	<b>34,245</b>	<b>22,700</b>	<b>25,500</b>	<b>(2,800)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 10,232	\$ 963	\$ 0	\$ -	\$ 2,035	



# Special Revenue Fund Festivals

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	20,975	31,130	28,660	15,900	30,222	(14,322)
TECHNICAL	-	2,750	-	-	13	(13)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	211	5,300	14,710	8,285	3,565	4,720
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	4,434	10,913	8,160	7,800	8,540	(740)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	720	1,791	1,957	1,600	1,645	(45)
DUES & FEES	11,543	11,707	11,654	11,400	10,866	534
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	9,838	4,545	2,966	2,615	2,834	(219)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	731	1,584	181	1,200	367	833
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	239	3,260	779	900	650	251
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,690</b>	<b>72,980</b>	<b>69,067</b>	<b>49,700</b>	<b>58,701</b>	<b>(9,001)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,690</b>	<b>\$ 72,980</b>	<b>\$ 69,067</b>	<b>\$ 49,700</b>	<b>\$ 58,701</b>	<b>\$ (9,001)</b>

# Special Revenue Fund

## Jug Tavern Festival

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	11,725	17,565	19,090	15,900	30,222	(14,322)
TECHNICAL	-	2,250	-	-	13	(13)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	211	1,550	8,710	8,700	3,565	5,135
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	1,845	9,113	7,625	7,800	8,540	(740)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	710	1,655	1,717	1,600	1,645	(45)
DUES & FEES	11,143	11,707	11,654	11,400	10,866	534
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	8,015	3,585	2,702	2,400	2,834	(434)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	731	1,584	181	1,000	367	633
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	239	3,226	779	900	650	251
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>34,618</b>	<b>52,235</b>	<b>52,458</b>	<b>49,700</b>	<b>58,701</b>	<b>(9,001)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,618</b>	<b>\$ 52,235</b>	<b>\$ 52,458</b>	<b>\$ 49,700</b>	<b>\$ 58,701</b>	<b>\$ (9,001)</b>

# Special Revenue Fund

## Lazy Daze Festival

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	4,675	8,300	6,595	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	3,750	6,000	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	969	500	350	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	137	240	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,004	360	89	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	34	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,649</b>	<b>13,081</b>	<b>13,274</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,649</b>	<b>\$ 13,081</b>	<b>\$ 13,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Special Revenue Fund

## Christmas Parade

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	2,200	2,890	2,975	-	-	-
TECHNICAL	-	500	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	1,620	833	185	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	10	-	-	-	-	-
DUES & FEES	400	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	819	600	175	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,048</b>	<b>4,823</b>	<b>3,335</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,048</b>	<b>\$ 4,823</b>	<b>\$ 3,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Special Revenue Fund Carnival

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	2,375	2,375	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	467	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,375</b>	<b>2,842</b>	-	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,375</b>	<b>\$ 2,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Special Revenue Fund – Police Escrow

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	13,854	21,092	9,031	5,000	7,460	(2,460)
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>13,854</b>	<b>21,092</b>	<b>9,031</b>	<b>5,000</b>	<b>7,460</b>	<b>(2,460)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	7,025	1,785	15,043	5,000	9,690	(4,690)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,025</b>	<b>1,785</b>	<b>15,043</b>	<b>5,000</b>	<b>9,690</b>	<b>(4,690)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	(22,560)	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>(22,560)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ 6,829</b>	<b>\$ 19,307</b>	<b>\$ (28,572)</b>	<b>\$ -</b>	<b>(2,230)</b>	

# Special Revenue Fund

## Police Escrow

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	7,025	1,785	6,075	-	9,690	(9,690)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,025</b>	<b>1,785</b>	<b>6,075</b>	<b>5,000</b>	<b>9,690</b>	<b>(4,690)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	8,968	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	22,560	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>31,528</b>	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,025</b>	<b>\$ 1,785</b>	<b>\$ 37,603</b>	<b>\$ 5,000</b>	<b>\$ 9,690</b>	<b>\$ (4,690)</b>

# Special Revenue Fund – Hotel/Motel

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ 68,872	\$ 71,578	\$ 68,792	\$ 68,100	\$ 46,680	\$ 21,420
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	181	(181)
Fines and Forfeitures	-	-	-	-	-	-
Interest	411	-	-	-	36	(36)
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>69,283</b>	<b>71,578</b>	<b>68,792</b>	<b>68,100</b>	<b>46,897</b>	<b>21,203</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	17,580	21,457	20,288	20,900	11,361	9,539
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,580</b>	<b>21,457</b>	<b>20,288</b>	<b>20,900</b>	<b>11,361</b>	<b>9,539</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(39,200)	(28,600)	(47,845)	(47,200)	(35,250)	(11,950)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(39,200)</b>	<b>(28,600)</b>	<b>(47,845)</b>	<b>(47,200)</b>	<b>(35,250)</b>	<b>(11,950)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 12,502	\$ 21,521	\$ 659	\$ -	\$ 285	



# Special Revenue Fund

## Hotel/Motel

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	17,580	21,457	20,288	20,900	11,361	9,539
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,580</b>	<b>21,457</b>	<b>20,288</b>	<b>20,900</b>	<b>11,361</b>	<b>9,539</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,580</b>	<b>\$ 21,457</b>	<b>\$ 20,288</b>	<b>\$ 20,900</b>	<b>\$ 11,361</b>	<b>\$ 9,539</b>

# Special Revenue Fund – Grant Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	112,513	129,867	106,350	-	22,697	(22,697)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>112,513</b>	<b>129,867</b>	<b>106,350</b>	<b>-</b>	<b>22,697</b>	<b>(22,697)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	183,701	211,085	177,637	-	9,124	(9,124)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>183,701</b>	<b>211,085</b>	<b>177,637</b>	<b>-</b>	<b>9,124</b>	<b>(9,124)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	76,400	91,150	71,288	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>76,400</b>	<b>91,150</b>	<b>71,288</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 5,212	\$ 9,931	\$ 1	\$ -	\$ 13,574	

# Special Revenue Fund

## Grant Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 104,022	\$ 110,072	\$ 81,222	\$ -	\$ -	-
OVERTIME	10,047	8,671	5,990	-	-	-
<b>TOTAL SALARIES</b>	<b>114,070</b>	<b>118,743</b>	<b>87,211</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BENEFITS</b>						
GROUP INSURANCE	19,417	24,018	16,490	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,845	7,025	5,185	-	-	-
MEDICARE	1,602	1,643	1,212	-	-	-
RETIREMENT CONTRIBUTION	22,558	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>51,362</b>	<b>67,186</b>	<b>22,888</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>165,432</b>	<b>185,930</b>	<b>110,099</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	70	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	260	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	58	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	822	877	330	-	(38)	38
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	330	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	72	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	2,426	-	-	9,162	(9,162)
TECHNOLOGY EQUIPMENT	-	-	23,049	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,152</b>	<b>3,762</b>	<b>23,378</b>	<b>-</b>	<b>9,124</b>	<b>(9,124)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	17,117	21,394	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>17,117</b>	<b>21,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 183,701</b>	<b>\$ 211,085</b>	<b>\$ 133,478</b>	<b>\$ -</b>	<b>\$ 9,124</b>	<b>\$ (9,124)</b>



# Capital Projects Funds



# Capital Projects Fund - SPLOST

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	327,681	513,329	761,335	720,000	570,825	149,175
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	167	107	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>327,847</b>	<b>513,436</b>	<b>761,335</b>	<b>720,000</b>	<b>570,825</b>	<b>149,175</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	31,363	-	4,084	(4,084)
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>31,363</b>	<b>-</b>	<b>4,084</b>	<b>(4,084)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	(894,582)	(6,338)	(238,080)	(720,000)	-	(720,000)
Proceeds From Sale of Assets	-	15,771	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(894,582)</b>	<b>9,434</b>	<b>(238,080)</b>	<b>(720,000)</b>	<b>-</b>	<b>(720,000)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (566,735)	\$ 522,869	\$ 491,892	\$ -	\$ 566,740	

# Capital Projects Fund – SPLOST

## Capital Projects

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	31,363	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	4,084	(4,084)
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	31,363	-	4,084	(4,084)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	305,176	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	589,406	6,338	228,490	720,000	-	720,000
MACHINERY & EQUIP	-	-	9,590	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	894,582	6,338	238,080	720,000	-	720,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 894,582	\$ 6,338	\$ 269,443	\$ 720,000	\$ 4,084	\$ 715,916

# Capital Projects Fund – LMIG

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	118,961	(118,961)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	<b>118,961</b>	<b>(118,961)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	158,512	(158,512)
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>158,512</b>	<b>(158,512)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	-	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ -	\$ -	\$ -	\$ -	\$ (39,552)	



# Capital Projects Fund – LMIG

## Capital Projects

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	158,192	(158,192)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	320	(320)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	158,512	(158,512)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 158,512	\$ (158,512)



# Water and Sewer Fund



# Water Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	63,642	170,787	3,427	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	162,762	182,056	148,262	141,600	138,335	3,265
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	12,651,650	12,828,832	12,938,110	12,061,600	8,452,079	3,609,521
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	301,457	576,305	931,035	600,000	1,116,427	(516,427)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	272,449	279,614	325,447	364,100	251,338	112,762
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>13,451,960</b>	<b>14,037,594</b>	<b>14,346,280</b>	<b>13,167,300</b>	<b>9,958,179</b>	<b>3,209,121</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	9,781,406	10,142,364	10,061,099	7,665,700	3,525,312	4,140,388
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,781,406</b>	<b>10,142,364</b>	<b>10,061,099</b>	<b>7,665,700</b>	<b>3,525,312</b>	<b>4,140,388</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,186,649)	(1,086,576)	(979,031)	(2,687,500)	(2,122,202)	(565,298)
Capital Outlay	-	-	-	(10,158,800)	(25,932)	(10,132,868)
Proceeds From Sale of Assets	-	5,010	-	-	651	(651)
Proceeds From Rate Increase	-	-	-	924,000	706,108	217,892
Issuance of Debt Instruments	-	-	-	9,234,800	-	9,234,800
Transfers In	-	-	-	-	-	-
Transfers Out	(1,319,850)	(2,531,233)	(2,827,400)	(2,782,400)	(2,086,800)	(695,600)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(2,506,499)</b>	<b>(3,612,799)</b>	<b>(3,806,431)</b>	<b>(5,469,900)</b>	<b>(3,528,175)</b>	<b>(1,941,725)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 1,164,055	\$ 282,431	\$ 478,750	\$ 31,700	\$ 2,904,692	

# Water Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 518,437	\$ 530,326	\$ 574,043	\$ 621,900	\$ 426,436	\$ 195,464
OVERTIME	37,224	39,115	42,257	44,600	34,710	9,890
<b>TOTAL SALARIES</b>	<b>555,661</b>	<b>569,442</b>	<b>616,300</b>	<b>666,500</b>	<b>461,145</b>	<b>205,355</b>
<b>BENEFITS</b>						
GROUP INSURANCE	116,442	130,674	143,818	156,100	104,051	52,049
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	26,325	13,975
MEDICARE	7,827	7,865	8,494	9,600	6,156	3,444
RETIREMENT CONTRIBUTION	111,957	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	13,588	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,292	205,632	200,082	8,400	-	8,400
<b>TOTAL BENEFITS</b>	<b>289,572</b>	<b>377,797</b>	<b>388,887</b>	<b>214,400</b>	<b>136,532</b>	<b>77,868</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>845,233</b>	<b>947,239</b>	<b>1,005,187</b>	<b>880,900</b>	<b>597,677</b>	<b>283,223</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	2,687,730	2,775,187	2,184,499	2,718,500	1,590,866	1,127,634
TECHNICAL	78,459	51,654	24,634	109,400	10,677	98,723
CLAIMS	-	-	7,655	-	9,805	(9,805)
CLEANING SERVICES	300	210	200	200	138	62
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	38,462	45,454	73,547	-	-	-
GENERAL REPAIRS & MAINT.	231,842	319,181	263,389	289,400	132,564	156,836
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,377	85,918	96,378	304,000	33,221	270,779
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,390	3,808	1,219	27,700	903	26,797
INS, OTHER THAN EMP BENEFIT	64,140	27,288	-	-	-	-
COMMUNICATIONS	7,919	10,368	11,703	16,400	6,896	9,504
ADVERTISING	1,460	-	2,388	4,100	118	3,983
PRINTING & BINDING	7,788	9,121	1,579	15,500	3,988	11,512
TRAVEL	1,566	1,323	1,267	6,000	1,185	4,815
DUES & FEES	20,811	20,988	41,918	27,100	23,553	3,547
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	3,506	20,494
LICENSES & FEES	-	120	75	1,800	301	1,499
GENERAL SUPPLIES/MATERIALS	119,542	103,445	304,095	114,700	166,927	(52,227)
UTILITIES	112,374	136,023	718,425	685,700	470,913	214,787
GASOLINE	35,499	37,785	42,611	44,100	32,442	11,659
FOOD	1,323	1,317	1,232	4,100	814	3,286
BOOKS AND PERIODICALS	85	499	119	1,700	189	1,512
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	66,436	113,564
SMALL EQUIPMENT	40,410	31,955	18,520	114,900	15,987	98,913
TECHNOLOGY EQUIPMENT	395	4,439	1,737	36,200	9,398	26,802
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	12,023	12,400	4,819	7,581
UTILITY SUPPLY	325,310	344,130	480,313	410,000	341,988	68,012
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,193,098	3,153,643	2,944,375	-	-	-
BAD DEBT	89,381	70,179	78,965	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,259,928</b>	<b>7,484,731</b>	<b>7,541,894</b>	<b>5,147,900</b>	<b>2,927,635</b>	<b>2,220,265</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	9,750,800	-	9,750,800
MACHINERY & EQUIP	-	-	-	264,000	-	264,000
VEHICLES	-	-	-	44,000	25,932	18,068
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,158,800</b>	<b>25,932</b>	<b>10,132,868</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	1,906,800	1,716,000	190,800
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,186,649	1,086,576	979,031	780,700	406,202	374,498
<b>TOTAL DEBT SERVICE</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>979,031</b>	<b>2,687,500</b>	<b>2,122,202</b>	<b>565,298</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,031,474	1,138,069	953,952	1,636,900	-	1,636,900
INTERNAL FUNDS	644,770	572,325	560,067	-	-	-
<b>TOTAL ALLOCATION</b>	<b>1,676,244</b>	<b>1,710,394</b>	<b>1,514,019</b>	<b>1,636,900</b>	<b>-</b>	<b>1,636,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,968,055</b>	<b>\$ 11,228,939</b>	<b>\$ 11,040,130</b>	<b>\$ 20,512,000</b>	<b>\$ 5,673,446</b>	<b>\$ 14,838,554</b>

# Water Fund Sewer Treatment

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	667,217	669,506	444,188	538,900	400,533	138,367
TECHNICAL	42,724	12,911	4,166	22,000	2,610	19,390
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	67,066	82,815	192,664	63,000	114,419	(51,419)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	11,541	20,166	4,469	99,500	-	99,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	8,250	2,679	-	3,000	-	3,000
INS, OTHER THAN EMP BENEFIT	3,973	-	-	-	-	-
COMMUNICATIONS	-	-	13	-	7	(7)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	145	20,003	-	1,136	(1,136)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	151	(151)
GENERAL SUPPLIES/MATERIALS	77,481	56,505	62,978	55,200	27,564	27,636
UTILITIES	20,487	22,790	234,785	202,500	164,296	38,204
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	12,267	3,699	525	8,500	-	8,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	583,390	580,501	575,512	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,494,394</b>	<b>1,451,718</b>	<b>1,539,302</b>	<b>992,600</b>	<b>710,716</b>	<b>281,884</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	164,094	173,791	141,599	75,100	-	75,100
INTERNAL FUNDS	102,575	89,231	90,529	-	-	-
<b>TOTAL ALLOCATION</b>	<b>266,669</b>	<b>263,022</b>	<b>232,127</b>	<b>75,100</b>	<b>-</b>	<b>75,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,761,063</b>	<b>\$ 1,714,740</b>	<b>\$ 1,771,429</b>	<b>\$ 1,067,700</b>	<b>\$ 710,716</b>	<b>\$ 356,984</b>

# Water Fund Waste Water Collections

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	917,481	899,958	888,767	814,500	565,533	248,967
TECHNICAL	7,526	8,150	-	3,800	125	3,675
CLAIMS	-	-	7,655	-	9,805	(9,805)
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	120,580	100,195	20,684	116,500	1,556	114,944
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	34,109	15,934	36,900	7,967	28,933
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	248	20,000	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	162	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,467	-	32	3,000	-	3,000
UTILITIES	25,236	46,699	59,327	73,000	33,353	39,647
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,333	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	2,515	4,133	-	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,075,216</b>	<b>1,114,576</b>	<b>992,398</b>	<b>1,057,700</b>	<b>618,339</b>	<b>439,361</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	1,773,800	-	1,773,800
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>1,773,800</b>	-	<b>1,773,800</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	118,066	133,431	145,802	214,300	-	214,300
INTERNAL FUNDS	73,802	68,509	58,364	-	-	-
<b>TOTAL ALLOCATION</b>	<b>191,868</b>	<b>201,939</b>	<b>204,166</b>	<b>214,300</b>	-	<b>214,300</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,267,084</b>	<b>\$ 1,316,516</b>	<b>\$ 1,196,564</b>	<b>\$ 3,045,800</b>	<b>\$ 618,339</b>	<b>\$ 2,427,461</b>

# Water Fund

## Water Administration

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	3,664	3,175	3,175	89,500	3,175	86,325
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	240	-	-	-	-	-
DUES & FEES	1,855	1,855	1,468	-	538	(538)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	886	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,480,881	2,434,236	2,225,237	-	-	-
BAD DEBT	89,381	70,179	78,965	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,576,021</b>	<b>2,509,445</b>	<b>2,309,730</b>	<b>89,500</b>	<b>3,713</b>	<b>85,788</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	1,906,800	1,716,000	190,800
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,186,649	1,086,576	979,031	780,700	406,202	374,498
<b>TOTAL DEBT SERVICE</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>979,031</b>	<b>2,687,500</b>	<b>2,122,202</b>	<b>565,298</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	423,875	430,495	143,225	210,100	-	210,100
INTERNAL FUNDS	264,963	221,033	193,239	-	-	-
<b>TOTAL ALLOCATION</b>	<b>688,839</b>	<b>651,528</b>	<b>336,464</b>	<b>210,100</b>	-	<b>210,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,451,509</b>	<b>\$ 4,247,548</b>	<b>\$ 3,625,225</b>	<b>\$ 2,987,100</b>	<b>\$ 2,125,914</b>	<b>\$ 861,186</b>



# Water Fund

## Water Treatment

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	1,059,143	1,092,014	719,164	750,900	479,173	271,727
TECHNICAL	19,316	19,223	15,718	65,100	4,761	60,339
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	33,442	7,910	37,241	102,000	16,589	85,411
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	30,290	73,965	72,700	-	72,700
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	10,000	-	10,000
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	3,804	3,756	1,159	6,200	(126)	6,326
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	6,598	7,243	-	7,800	2,331	5,469
TRAVEL	-	-	-	-	-	-
DUES & FEES	8,300	9,200	9,200	9,400	12,351	(2,951)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	6,896	11,446	210,696	7,900	118,526	(110,626)
UTILITIES	26,598	32,584	391,749	375,200	256,321	118,879
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	107	3,498	-	10,300	-	10,300
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	1,600	3,200	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,164,205</b>	<b>1,218,764</b>	<b>1,462,118</b>	<b>1,422,500</b>	<b>889,927</b>	<b>532,573</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	191,000	-	191,000
MACHINERY & EQUIP	-	-	-	247,000	-	247,000
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>438,000</b>	-	<b>438,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	127,837	-	214,342	140,800	-	140,800
INTERNAL FUNDS	79,911	74,912	85,989	-	-	-
<b>TOTAL ALLOCATION</b>	<b>207,748</b>	<b>74,912</b>	<b>300,331</b>	<b>140,800</b>	-	<b>140,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,371,952</b>	<b>\$ 1,293,676</b>	<b>\$ 1,762,449</b>	<b>\$ 2,001,300</b>	<b>\$ 889,927</b>	<b>\$ 1,111,373</b>

# Water Fund

## Water Distribution

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 518,437	\$ 530,326	\$ 574,043	\$ 621,900	\$ 426,436	\$ 195,464
OVERTIME	37,224	39,115	42,257	44,600	34,710	9,890
<b>TOTAL SALARIES</b>	<b>555,661</b>	<b>569,442</b>	<b>616,300</b>	<b>666,500</b>	<b>461,145</b>	<b>205,355</b>
<b>BENEFITS</b>						
GROUP INSURANCE	116,442	130,674	143,818	156,100	104,051	52,049
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	26,325	13,975
MEDICARE	7,827	7,865	8,494	9,600	6,156	3,444
RETIREMENT CONTRIBUTION	111,957	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	13,588	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,292	205,632	200,082	8,400	-	8,400
<b>TOTAL BENEFITS</b>	<b>289,572</b>	<b>377,797</b>	<b>388,887</b>	<b>214,400</b>	<b>136,532</b>	<b>77,868</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>845,233</b>	<b>947,239</b>	<b>1,005,187</b>	<b>880,900</b>	<b>597,677</b>	<b>283,223</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	40,225	110,535	129,205	524,700	142,451	382,249
TECHNICAL	8,893	11,371	4,750	18,500	3,181	15,319
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	138	62
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	38,462	45,454	73,547	-	-	-
GENERAL REPAIRS & MAINT.	10,753	128,260	12,800	7,900	-	7,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	836	1,352	2,011	94,900	25,254	69,646
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,140	1,129	1,219	14,700	903	13,797
INS, OTHER THAN EMP BENEFIT	59,919	7,288	-	-	-	-
COMMUNICATIONS	4,114	6,612	10,531	10,200	7,016	3,184
ADVERTISING	1,460	-	2,388	4,100	118	3,983
PRINTING & BINDING	1,190	1,878	1,579	7,700	1,658	6,043
TRAVEL	1,326	1,323	1,267	6,000	1,185	4,815
DUES & FEES	10,493	9,788	11,247	17,700	9,529	8,171
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	3,506	20,494
LICENSES & FEES	-	120	75	1,800	150	1,650
GENERAL SUPPLIES/MATERIALS	33,699	35,495	30,389	48,600	20,837	27,763
UTILITIES	40,053	33,949	32,563	35,000	16,942	18,058
GASOLINE	35,499	37,785	42,611	44,100	32,442	11,659
FOOD	1,323	1,317	1,232	4,100	814	3,286
BOOKS AND PERIODICALS	85	499	119	1,700	189	1,512
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	66,436	113,564
SMALL EQUIPMENT	28,035	23,426	17,995	91,100	15,987	75,113
TECHNOLOGY EQUIPMENT	395	4,439	850	36,200	9,398	26,802
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	12,023	12,400	4,819	7,581
UTILITY SUPPLY	322,795	339,997	480,313	400,000	341,988	58,012
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	128,827	137,306	140,427	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>950,092</b>	<b>1,190,229</b>	<b>1,238,346</b>	<b>1,585,600</b>	<b>704,940</b>	<b>880,660</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	7,786,000	-	7,786,000
MACHINERY & EQUIP	-	-	-	17,000	-	17,000
VEHICLES	-	-	-	44,000	25,932	18,068
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,947,000</b>	<b>25,932</b>	<b>7,921,068</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	197,602	400,352	308,985	996,600	-	996,600
INTERNAL FUNDS	123,519	118,640	131,945	-	-	-
<b>TOTAL ALLOCATION</b>	<b>321,121</b>	<b>518,991</b>	<b>440,930</b>	<b>996,600</b>	<b>-</b>	<b>996,600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,116,446</b>	<b>\$ 2,656,459</b>	<b>\$ 2,684,463</b>	<b>\$ 11,410,100</b>	<b>\$ 1,328,550</b>	<b>\$ 10,081,550</b>

# Environmental Protection Services Fund



# Environmental Protection Services Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	19,912	33,036	26,103	24,000	22,795	1,205
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>19,912</b>	<b>33,036</b>	<b>26,103</b>	<b>24,000</b>	<b>22,795</b>	<b>1,205</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	415,939	273,313	110,080	485,500	74,148	411,352
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>415,939</b>	<b>273,313</b>	<b>110,080</b>	<b>485,500</b>	<b>74,148</b>	<b>411,352</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(435,000)	-	(435,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	435,000	-	435,000
Transfers In	-	85,133	-	461,500	-	461,500
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>85,133</b>	<b>-</b>	<b>461,500</b>	<b>-</b>	<b>461,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (396,026)	\$ (155,143)	\$ (83,977)	\$ -	\$ (51,353)	

# Environmental Protection Services Fund

## Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	18,435	\$ 162,300	\$ 21,652	\$ 140,648
OVERTIME	-	-	814	5,400	1,014	4,386
<b>TOTAL SALARIES</b>	-	-	<b>19,249</b>	<b>167,700</b>	<b>22,666</b>	<b>145,034</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	6,658	54,800	6,579	48,221
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	10,600	1,153	9,447
MEDICARE	-	-	251	2,500	270	2,230
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	<b>7,808</b>	<b>67,900</b>	<b>8,001</b>	<b>59,899</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>27,057</b>	<b>235,600</b>	<b>30,667</b>	<b>204,933</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	309,444	159,933	22,739	30,000	2,218	27,782
TECHNICAL	7,847	6,927	-	20,000	5,427	14,573
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	59,891	39,656	32,092	61,000	33,725	27,275
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	7,000	829	6,171
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	13	300	1,800	44	1,756
ADVERTISING	-	-	200	300	-	300
PRINTING & BINDING	-	-	321	3,500	-	3,500
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	35	35	-	50	(50)
EDUCATION & TRAINING	-	2,000	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	718	290	7,000	278	6,722
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	7,000	-	7,000
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	299	321	1,500	506	994
TECHNOLOGY EQUIPMENT	-	-	-	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	243	683	700	404	297
UTILITY SUPPLY	-	31,919	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	3,868	12,419	-	-	-
BAD DEBT	-	-	1,275	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>377,182</b>	<b>245,612</b>	<b>70,676</b>	<b>142,000</b>	<b>43,481</b>	<b>98,519</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	435,000	-	435,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>435,000</b>	-	<b>435,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	38,757	27,701	12,347	107,900	-	107,900
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>38,757</b>	<b>27,701</b>	<b>12,347</b>	<b>107,900</b>	-	<b>107,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 415,939</b>	<b>\$ 273,313</b>	<b>\$ 110,080</b>	<b>\$ 920,500</b>	<b>\$ 74,148</b>	<b>\$ 846,352</b>

# Environmental Protection Services Fund

## Watershed Protection

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	14,131	7,461	981	-	-	-
TECHNICAL	3,147	5,427	-	10,000	5,427	4,573
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	35	35	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,278</b>	<b>12,923</b>	<b>1,016</b>	<b>10,000</b>	<b>5,427</b>	<b>4,573</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,775	1,457	149	800	-	800
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>1,775</b>	<b>1,457</b>	<b>149</b>	<b>800</b>	<b>-</b>	<b>800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,053</b>	<b>\$ 14,380</b>	<b>\$ 1,165</b>	<b>\$ 10,800</b>	<b>\$ 5,427</b>	<b>\$ 5,373</b>

# Environmental Protection Services Fund

## Fats, Oils, & Grease (FOG)

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	18,435	\$ 38,700	\$ 21,652	\$ 17,048
OVERTIME	-	-	814	2,200	1,014	1,186
<b>TOTAL SALARIES</b>	-	-	<b>19,249</b>	<b>40,900</b>	<b>22,666</b>	<b>18,234</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	6,658	13,900	6,579	7,321
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	2,600	1,153	1,447
MEDICARE	-	-	251	600	270	330
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	<b>7,808</b>	<b>17,100</b>	<b>8,001</b>	<b>9,099</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>27,057</b>	<b>58,000</b>	<b>30,667</b>	<b>27,333</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	44,369	22,383	2,943	-	-	-
TECHNICAL	-	-	-	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	2,000	829	1,171
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	13	300	600	23	577
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	321	3,000	-	3,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	682	141	5,000	278	4,722
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	3,500	-	3,500
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	299	24	1,500	506	994
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	243	683	700	404	297
UTILITY SUPPLY	-	4,394	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>44,369</b>	<b>28,014</b>	<b>4,413</b>	<b>21,500</b>	<b>2,040</b>	<b>19,460</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	4,559	3,159	4,624	17,600	-	17,600
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>4,559</b>	<b>3,159</b>	<b>4,624</b>	<b>17,600</b>	<b>-</b>	<b>17,600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,929</b>	<b>\$ 31,173</b>	<b>\$ 36,094</b>	<b>\$ 97,100</b>	<b>\$ 32,707</b>	<b>\$ 64,393</b>

# Environmental Protection Services Fund

## Stormwater

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 123,600	\$ -	\$ 123,600
OVERTIME	-	-	-	3,200	-	3,200
<b>TOTAL SALARIES</b>	-	-	-	<b>126,800</b>	-	<b>126,800</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	40,900	-	40,900
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	8,000	-	8,000
MEDICARE	-	-	-	1,900	-	1,900
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>50,800</b>	-	<b>50,800</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>177,600</b>	-	<b>177,600</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	250,944	130,089	18,814	30,000	2,218	27,782
TECHNICAL	4,700	1,500	-	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	59,891	39,656	32,092	61,000	33,725	27,275
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	5,000	-	5,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	1,200	21	1,179
ADVERTISING	-	-	200	300	-	300
PRINTING & BINDING	-	-	-	500	-	500
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	2,000	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	36	149	2,000	-	2,000
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	3,500	-	3,500
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	297	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	27,525	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	3,868	12,419	-	-	-
BAD DEBT	-	-	1,275	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>315,534</b>	<b>204,675</b>	<b>65,247</b>	<b>110,500</b>	<b>36,014</b>	<b>74,486</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	435,000	-	435,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>435,000</b>	-	<b>435,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	32,422	23,084	7,574	89,500	-	89,500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>32,422</b>	<b>23,084</b>	<b>7,574</b>	<b>89,500</b>	-	<b>89,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 347,957</b>	<b>\$ 227,759</b>	<b>\$ 72,821</b>	<b>\$ 812,600</b>	<b>\$ 36,014</b>	<b>\$ 776,586</b>



# Gas Fund



# Gas Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	147	90	37	-	24	(24)
Contributions	2,023	-	-	-	-	-
Miscellaneous and Other	11,651	8,202	6,510	-	6,992	(6,992)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,158,531	7,484,083	8,458,520	7,994,800	7,985,530	9,270
Tap -On Fees	6,750	10,500	23,700	10,500	41,670	(31,170)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	103,158	74,310	100,164	93,600	88,361	5,239
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>9,282,259</b>	<b>7,577,185</b>	<b>8,588,931</b>	<b>8,098,900</b>	<b>8,122,578</b>	<b>(23,678)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	7,839,522	6,542,581	6,601,862	6,384,800	5,649,007	735,793
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,839,522</b>	<b>6,542,581</b>	<b>6,601,862</b>	<b>6,384,800</b>	<b>5,649,007</b>	<b>735,793</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(5,186)	(3,045)	(856)	-	-	-
Capital Outlay	-	-	-	(919,500)	(25,304)	(894,196)
Proceeds From Sale of Assets	-	45,511	-	-	7,638	(7,638)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	919,500	-	919,500
Transfers In	-	-	-	-	-	-
Transfers Out	(1,263,333)	(1,391,608)	(1,905,600)	(1,714,100)	(1,285,575)	(428,525)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,268,520)</b>	<b>(1,349,143)</b>	<b>(1,906,456)</b>	<b>(1,714,100)</b>	<b>(1,303,241)</b>	<b>(410,859)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 174,218	\$ (314,538)	\$ 80,613	\$ -	\$ 1,170,330	

# Gas Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 317,391	\$ 330,843	\$ 348,054	\$ 372,900	\$ 259,880	\$ 113,020
OVERTIME	12,370	19,955	17,309	19,300	21,637	(2,337)
<b>TOTAL SALARIES</b>	<b>329,761</b>	<b>350,799</b>	<b>365,363</b>	<b>392,200</b>	<b>281,517</b>	<b>110,683</b>
<b>BENEFITS</b>						
GROUP INSURANCE	61,820	76,525	68,225	70,600	52,846	17,754
SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,956	20,477	21,345	23,700	16,082	7,618
MEDICARE	4,667	4,789	4,992	5,600	3,761	1,839
RETIREMENT CONTRIBUTION	56,777	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	7,300	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	12,943	91,359	105,306	5,800	8	5,792
<b>TOTAL BENEFITS</b>	<b>163,462</b>	<b>193,150</b>	<b>199,868</b>	<b>105,700</b>	<b>72,697</b>	<b>33,003</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>493,223</b>	<b>543,949</b>	<b>565,231</b>	<b>497,900</b>	<b>354,214</b>	<b>143,686</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	300	-	762	231,700	-	231,700
TECHNICAL	24,145	18,817	15,814	35,000	38,132	(3,132)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	138	62
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	31,512	67,667	20,846	-	-	-
GENERAL REPAIRS & MAINT.	2,877	-	164,398	5,400	-	5,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	4,497	8,189	169	73,700	25,791	47,909
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,280	1,129	1,306	2,000	980	1,020
INS, OTHER THAN EMP BENEFIT	30,170	-	-	-	-	-
COMMUNICATIONS	7,950	8,617	10,701	15,300	8,065	7,235
ADVERTISING	630	418	964	4,000	5,302	(1,302)
PRINTING & BINDING	1,173	1,101	394	3,000	1,627	1,373
TRAVEL	1,246	3,031	1,994	3,500	612	2,888
DUES & FEES	4,229	7,709	5,260	8,400	3,884	4,516
EDUCATION & TRAINING	3,155	2,925	1,623	6,800	1,964	4,836
LICENSES & FEES	2,011	2,115	2,306	3,000	2,278	722
GENERAL SUPPLIES/MATERIALS	13,823	11,207	13,544	14,000	26,688	(12,688)
UTILITIES	9,804	11,409	8,739	9,200	6,575	2,625
GASOLINE	19,833	26,278	24,917	25,900	21,019	4,881
FOOD	1,219	1,583	1,382	2,000	953	1,047
BOOKS AND PERIODICALS	-	-	-	400	1,785	(1,385)
SUP/INV PURCHASED RESALE	5,662,350	4,419,861	4,371,618	4,513,900	4,946,183	(432,283)
SMALL EQUIPMENT	16,562	16,006	17,990	27,100	6,305	20,795
TECHNOLOGY EQUIPMENT	114	786	2,188	7,300	5,289	2,011
PUBLIC RELATIONS	16,266	4,010	(321)	5,000	-	5,000
UNIFORMS	4,084	6,122	4,909	6,500	5,105	1,395
UTILITY SUPPLY	153,000	75,690	119,336	262,100	186,118	75,982
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	270,296	261,577	223,381	-	-	-
BAD DEBT	96,030	179,830	34,096	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,378,856</b>	<b>5,136,288</b>	<b>5,048,515</b>	<b>5,265,400</b>	<b>5,294,793</b>	<b>(29,393)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	829,500	-	829,500
MACHINERY & EQUIP	-	-	-	16,000	-	16,000
VEHICLES	-	-	-	74,000	25,304	48,696
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>919,500</b>	<b>25,304</b>	<b>894,196</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	5,186	3,045	856	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>5,186</b>	<b>3,045</b>	<b>856</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	731,106	653,511	787,061	621,500	-	621,500
INTERNAL FUNDS	236,336	208,832	201,056	-	-	-
<b>TOTAL ALLOCATION</b>	<b>967,442</b>	<b>862,343</b>	<b>988,116</b>	<b>621,500</b>	<b>-</b>	<b>621,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,844,708</b>	<b>\$ 6,545,625</b>	<b>\$ 6,602,718</b>	<b>\$ 7,304,300</b>	<b>\$ 5,674,311</b>	<b>\$ 1,629,989</b>



# Solid Waste Fund



# Solid Waste Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	1,131,962	983,517	975,662	960,000	717,888	242,112
Penalties and Interest	27,833	27,053	31,243	30,000	23,033	6,967
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,159,795</b>	<b>1,010,569</b>	<b>1,006,905</b>	<b>990,000</b>	<b>740,921</b>	<b>249,079</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	974,134	781,870	690,775	696,200	479,205	216,995
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>974,134</b>	<b>781,870</b>	<b>690,775</b>	<b>696,200</b>	<b>479,205</b>	<b>216,995</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(356,300)	(459,958)	(301,300)	(293,800)	(220,350)	(73,450)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(356,300)</b>	<b>(459,958)</b>	<b>(301,300)</b>	<b>(293,800)</b>	<b>(220,350)</b>	<b>(73,450)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (170,638)</b>	<b>\$ (231,259)</b>	<b>\$ 14,829</b>	<b>\$ -</b>	<b>\$ 41,366</b>	

# Solid Waste Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	950,736	761,082	655,299	691,000	478,641	212,359
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	152	440	113	-	-	-
PRINTING & BINDING	-	-	-	-	564	(564)
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	10,468	8,713	9,415	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>961,356</b>	<b>770,235</b>	<b>664,826</b>	<b>691,000</b>	<b>479,205</b>	<b>211,795</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,191	1,179	9,629	5,200	-	5,200
INTERNAL FUNDS	11,587	10,455	16,320	-	-	-
<b>TOTAL ALLOCATION</b>	<b>12,777</b>	<b>11,635</b>	<b>25,949</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 974,134</b>	<b>\$ 781,870</b>	<b>\$ 690,775</b>	<b>\$ 696,200</b>	<b>\$ 479,205</b>	<b>\$ 216,995</b>





# Special Facilities Fund



# Special Facilities Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	1,600	3,590	5,658	-	-	-
Miscellaneous and Other	306	175	20	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	93,385	93,912	69,849	85,200	55,263	29,937
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>95,292</b>	<b>97,677</b>	<b>75,527</b>	<b>85,200</b>	<b>55,263</b>	<b>29,937</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	619,951	484,174	471,817	531,600	132,579	(399,021)
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>619,951</b>	<b>484,174</b>	<b>471,817</b>	<b>531,600</b>	<b>132,579</b>	<b>(399,021)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	(25,000)	-	(25,000)
Capital Outlay	-	-	-	(60,000)	-	(60,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	60,000	-	60,000
Transfers In	419,300	252,667	314,300	471,400	363,300	108,100
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>419,300</b>	<b>252,667</b>	<b>314,300</b>	<b>446,400</b>	<b>363,300</b>	<b>83,100</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (105,359)	\$ (133,831)	\$ (81,990)	\$ -	\$ 285,985	

# Special Facilities Fund

## Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 129,370	\$ 124,897	\$ 120,218	\$ 111,700	\$ 62,219	\$ 49,481
OVERTIME	450	214	39	-	5	(5)
<b>TOTAL SALARIES</b>	<b>129,820</b>	<b>125,111</b>	<b>120,256</b>	<b>111,700</b>	<b>62,224</b>	<b>49,476</b>
<b>BENEFITS</b>						
GROUP INSURANCE	18,021	20,739	20,716	14,900	6,478	8,422
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,873	7,264	7,213	6,200	3,792	2,408
MEDICARE	1,841	2,133	1,570	1,500	887	613
RETIREMENT CONTRIBUTION	24,175	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,505	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,838	34,822	31,801	2,000	-	2,000
<b>TOTAL BENEFITS</b>	<b>56,253</b>	<b>64,958</b>	<b>61,300</b>	<b>24,600</b>	<b>11,156</b>	<b>13,444</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>186,073</b>	<b>190,069</b>	<b>181,557</b>	<b>136,300</b>	<b>73,380</b>	<b>62,920</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	300	7,490	4,950	9,500	6,870	2,630
TECHNICAL	3,924	3,494	4,281	2,500	2,554	(54)
CLAIMS	-	-	-	-	316	(316)
CLEANING SERVICES	10,230	684	648	700	748	(48)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	45,164	2,814	9,017	256,500	55	256,445
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	338	-	2,200	-	2,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	853	2,549	2,889	4,500	2,157	2,343
INS, OTHER THAN EMP BENEFIT	5,696	-	-	-	-	-
COMMUNICATIONS	1,178	1,201	1,548	1,700	1,141	559
ADVERTISING	6,684	9,690	8,208	7,500	6,282	1,218
PRINTING & BINDING	-	210	-	1,000	-	1,000
TRAVEL	-	204	171	200	-	200
DUES & FEES	1,520	566	804	700	413	287
EDUCATION & TRAINING	-	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	8,532	3,288	7,958	15,000	25,841	(10,841)
UTILITIES	128,516	46,797	42,692	8,400	-	8,400
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,021	8,233	8,300	5,000	7,771	(2,771)
TECHNOLOGY EQUIPMENT	7,820	3,453	6,029	5,000	2,784	2,216
PUBLIC RELATIONS	-	-	-	9,700	-	9,700
UNIFORMS	3,639	4,230	4,059	200	2,267	(2,067)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	145,982	149,330	147,014	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>376,059</b>	<b>245,033</b>	<b>248,654</b>	<b>330,300</b>	<b>59,198</b>	<b>271,102</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	60,000	-	60,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	25,000	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	57,819	49,072	41,607	65,000	-	65,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>57,819</b>	<b>49,072</b>	<b>41,607</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 619,951</b>	<b>\$ 484,174</b>	<b>\$ 471,817</b>	<b>\$ 616,600</b>	<b>\$ 132,579</b>	<b>\$ 484,021</b>

# Special Facilities Fund

## Community Center

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 73,473	\$ 68,590	\$ 63,678	\$ 52,900	\$ 21,990	\$ 30,910
OVERTIME	450	214	39	-	5	(5)
<b>TOTAL SALARIES</b>	<b>73,923</b>	<b>68,804</b>	<b>63,717</b>	<b>52,900</b>	<b>21,995</b>	<b>30,905</b>
<b>BENEFITS</b>						
GROUP INSURANCE	17,678	20,438	20,224	14,100	6,019	8,081
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,382	3,871	3,594	2,600	1,268	1,332
MEDICARE	1,025	905	840	600	297	303
RETIREMENT CONTRIBUTION	12,908	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,081	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,074	23,415	21,251	1,500	-	1,500
<b>TOTAL BENEFITS</b>	<b>39,148</b>	<b>48,628</b>	<b>45,908</b>	<b>18,800</b>	<b>7,584</b>	<b>11,216</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>113,071</b>	<b>117,432</b>	<b>109,625</b>	<b>71,700</b>	<b>29,579</b>	<b>42,121</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	1,370	(1,370)
TECHNICAL	118	-	-	-	-	-
CLAIMS	-	-	-	-	316	(316)
CLEANING SERVICES	942	684	648	700	748	(48)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	18,243	489	-	60,200	-	60,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	853	876	725	2,400	542	1,858
INS, OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	601	600	323	277
ADVERTISING	2,244	872	317	2,000	2,204	(204)
PRINTING & BINDING	-	210	-	1,000	-	1,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	155	107	298	200	112	88
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,448	1,720	3,870	10,000	23,092	(13,092)
UTILITIES	43,421	407	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,344	8,233	7,473	-	7,450	(7,450)
TECHNOLOGY EQUIPMENT	192	935	159	-	84	(84)
PUBLIC RELATIONS	-	-	-	9,700	-	9,700
UNIFORMS	3,639	4,073	4,059	-	2,267	(2,267)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	54,044	57,510	53,520	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>135,190</b>	<b>76,717</b>	<b>71,670</b>	<b>86,800</b>	<b>38,509</b>	<b>48,291</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	60,000	-	60,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	25,000	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	25,539	21,897	18,772	30,000	-	30,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>25,539</b>	<b>21,897</b>	<b>18,772</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 273,799</b>	<b>\$ 216,045</b>	<b>\$ 200,067</b>	<b>\$ 273,500</b>	<b>\$ 68,088</b>	<b>\$ 205,412</b>

# Special Facilities Fund

## Cultural Arts Facility

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 55,897	\$ 56,307	\$ 56,540	\$ 58,800	\$ 40,229	\$ 18,571
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>55,897</b>	<b>56,307</b>	<b>56,540</b>	<b>58,800</b>	<b>40,229</b>	<b>18,571</b>
<b>BENEFITS</b>						
GROUP INSURANCE	344	301	492	800	459	341
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,491	3,393	3,619	3,600	2,523	1,077
MEDICARE	816	1,228	730	900	590	310
RETIREMENT CONTRIBUTION	11,266	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	423	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	764	11,407	10,551	500	-	500
<b>TOTAL BENEFITS</b>	<b>17,105</b>	<b>16,330</b>	<b>15,392</b>	<b>5,800</b>	<b>3,572</b>	<b>2,228</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>73,002</b>	<b>72,637</b>	<b>71,932</b>	<b>64,600</b>	<b>43,802</b>	<b>20,798</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	300	7,490	4,950	9,500	5,500	4,000
TECHNICAL	3,806	3,494	4,281	2,500	2,554	(54)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	9,288	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	9,781	27	9,017	124,500	55	124,445
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	338	-	2,200	-	2,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,672	2,164	2,100	1,614	486
INS, OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	947	1,100	818	282
ADVERTISING	4,440	8,818	7,891	5,500	4,077	1,423
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	204	171	200	-	200
DUES & FEES	115	460	506	500	302	198
EDUCATION & TRAINING	-	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,084	1,569	4,088	5,000	2,749	2,251
UTILITIES	33,614	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,677	-	827	5,000	321	4,679
TECHNOLOGY EQUIPMENT	7,628	2,518	5,869	5,000	2,700	2,300
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	157	-	200	-	200
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	62,238	62,238	62,238	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>139,518</b>	<b>90,047</b>	<b>103,036</b>	<b>163,300</b>	<b>20,689</b>	<b>142,611</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	21,866	18,348	16,562	28,900	-	28,900
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>21,866</b>	<b>18,348</b>	<b>16,562</b>	<b>28,900</b>	<b>-</b>	<b>28,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 234,386</b>	<b>\$ 181,032</b>	<b>\$ 191,530</b>	<b>\$ 256,800</b>	<b>\$ 64,491</b>	<b>\$ 192,309</b>

# Special Facilities Fund

## Rental Facilities

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	17,140	2,298	-	71,800	-	71,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	1,780	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	1,251	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	51,481	46,390	42,692	8,400	-	8,400
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	29,700	29,581	31,257	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>101,351</b>	<b>78,270</b>	<b>73,948</b>	<b>80,200</b>	-	<b>80,200</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	10,414	8,827	6,272	6,100	-	6,100
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>10,414</b>	<b>8,827</b>	<b>6,272</b>	<b>6,100</b>	-	<b>6,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,766</b>	<b>\$ 87,097</b>	<b>\$ 80,221</b>	<b>\$ 86,300</b>	<b>\$ -</b>	<b>\$ 86,300</b>

# Broadband Fund



# Broadband Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	410	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	12,000	104	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,410</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	22,591	22,591	17,253	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,591</b>	<b>22,591</b>	<b>17,253</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	(12,000)	(3,000)	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(12,000)</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (22,182)	\$ (25,488)	\$ (17,253)	\$ -	\$ -	\$ -



# Broadband Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	22,591	22,591	17,253	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,591</b>	<b>22,591</b>	<b>17,253</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,591</b>	<b>\$ 22,591</b>	<b>\$ 17,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



# Chimneys Golf Course Fund



# Chimneys Golf Course Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	261,254	261,254
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	<b>261,254</b>	<b>261,254</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	349,055	349,055
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>349,055</b>	<b>349,055</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	(6,170)	6,170
Capital Outlay	-	-	-	-	(129,741)	129,741
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	-	-	-	-	<b>(135,910)</b>	<b>135,910</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ -	\$ -	\$ -	\$ -	\$ (223,711)	

# Chimneys Golf Course Fund

## Expenditures

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	124,064	\$(124,064)
OVERTIME	-	-	-	-	4,307	(4,307)
<b>TOTAL SALARIES</b>	-	-	-	-	<b>128,371</b>	<b>(128,371)</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	14,572	(14,572)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	7,192	(7,192)
MEDICARE	-	-	-	-	1,682	(1,682)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	<b>23,446</b>	<b>(23,446)</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	<b>151,817</b>	<b>(151,817)</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	1,847	(1,847)
TECHNICAL	-	-	-	-	10,957	(10,957)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	7,388	(7,388)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	12,932	(12,932)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	28,892	(28,892)
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	1,665	(1,665)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	59	(59)
TRAVEL	-	-	-	-	250	(250)
DUES & FEES	-	-	-	-	7,252	(7,252)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	50,333	(50,333)
UTILITIES	-	-	-	-	5,592	(5,592)
GASOLINE	-	-	-	-	10,557	(10,557)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	11,078	(11,078)
SMALL EQUIPMENT	-	-	-	-	21,003	(21,003)
TECHNOLOGY EQUIPMENT	-	-	-	-	10,211	(10,211)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	1,018	(1,018)
UTILITY SUPPLY	-	-	-	-	16,204	(16,204)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>197,238</b>	<b>(197,238)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	129,741	(129,741)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	<b>129,741</b>	<b>(129,741)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	6,170	(6,170)
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	<b>6,170</b>	<b>(6,170)</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	<b>484,965</b>	<b>\$(484,965)</b>

# Chimneys Golf Course Fund

## Golf Pro shop Operations

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	50,746	\$(50,746)
OVERTIME	-	-	-	-	2,389	(2,389)
<b>TOTAL SALARIES</b>	-	-	-	-	53,135	\$(53,135)
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	7,810	(7,810)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	2,987	(2,987)
MEDICARE	-	-	-	-	699	(699)
RETIREMENT CONTRIBUTION	-	-	-	-	(528)	528
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	10,967	(10,967)
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	64,102	\$(64,102)
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	1,600	(1,600)
TECHNICAL	-	-	-	-	2,004	(2,004)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	1,398	(1,398)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	244	(244)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	28,892	(28,892)
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	1,274	(1,274)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	59	(59)
TRAVEL	-	-	-	-	80	(80)
DUES & FEES	-	-	-	-	7,117	(7,117)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	3,906	(3,906)
UTILITIES	-	-	-	-	4,015	(4,015)
GASOLINE	-	-	-	-	4,492	(4,492)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	11,078	(11,078)
SMALL EQUIPMENT	-	-	-	-	8,056	(8,056)
TECHNOLOGY EQUIPMENT	-	-	-	-	3,054	(3,054)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	714	(714)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	77,983	\$(77,983)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	6,750	(6,750)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	6,750	(6,750)
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	148,835	\$(148,835)

# Chimneys Golf Course Fund

## Golf Maintenance Operations

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	73,318	\$(73,318)
OVERTIME	-	-	-	-	1,918	(1,918)
<b>TOTAL SALARIES</b>	-	-	-	-	<b>75,236</b>	<b>(75,236)</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	6,762	(6,762)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	4,205	(4,205)
MEDICARE	-	-	-	-	983	(983)
RETIREMENT CONTRIBUTION	-	-	-	-	528	(528)
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	<b>12,479</b>	<b>(12,479)</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	<b>87,715</b>	<b>(87,715)</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	247	(247)
TECHNICAL	-	-	-	-	8,953	(8,953)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	5,990	(5,990)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	12,688	(12,688)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	390	(390)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	170	(170)
DUES & FEES	-	-	-	-	135	(135)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	46,426	(46,426)
UTILITIES	-	-	-	-	1,578	(1,578)
GASOLINE	-	-	-	-	6,065	(6,065)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	12,947	(12,947)
TECHNOLOGY EQUIPMENT	-	-	-	-	7,157	(7,157)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	304	(304)
UTILITY SUPPLY	-	-	-	-	16,204	(16,204)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>119,255</b>	<b>(119,255)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	122,991	(122,991)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	<b>122,991</b>	<b>(122,991)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	6,170	(6,170)
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	<b>6,170</b>	<b>(6,170)</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>336,130</b>	<b>\$(336,130)</b>





# Utility Service Fund



# Utility Service Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	1,000	(1,000)
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	892,693	791,612	777,442	851,600	-	(851,600)
<b>TOTAL REVENUE</b>	<b>892,693</b>	<b>791,612</b>	<b>777,442</b>	<b>851,600</b>	<b>1,000</b>	<b>(852,600)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	891,842	791,109	777,298	883,300	440,266	(443,034)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>891,842</b>	<b>791,109</b>	<b>777,298</b>	<b>883,300</b>	<b>440,266</b>	<b>(443,034)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(855)	(502)	(141)	-	-	-
Capital Outlay	-	-	-	(14,400)	-	(14,400)
Proceeds From Sale of Assets	-	-	-	-	2,578	(2,578)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	14,400	-	14,400
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(855)</b>	<b>(502)</b>	<b>(141)</b>	<b>-</b>	<b>2,578</b>	<b>(2,578)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (3)	\$ 1	\$ 3	\$ (31,700)	\$ (436,688)	

# Utility Service Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 390,109	\$ 369,905	\$ 312,982	\$ 365,000	\$ 243,046	\$ 121,954
OVERTIME	10,047	10,264	8,859	7,700	2,875	4,825
<b>TOTAL SALARIES</b>	<b>400,157</b>	<b>380,169</b>	<b>321,841</b>	<b>372,700</b>	<b>245,921</b>	<b>126,779</b>
<b>BENEFITS</b>						
GROUP INSURANCE	85,388	88,815	57,301	72,000	44,046	27,954
SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,744	22,568	19,187	22,500	14,484	8,016
MEDICARE	5,553	5,278	4,487	5,300	3,388	1,912
RETIREMENT CONTRIBUTION	77,321	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	4,561	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	5,701	(741)	105,456	5,800	-	5,800
<b>TOTAL BENEFITS</b>	<b>202,269</b>	<b>115,919</b>	<b>186,431</b>	<b>105,600</b>	<b>61,918</b>	<b>43,682</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>602,425</b>	<b>496,088</b>	<b>508,272</b>	<b>478,300</b>	<b>307,839</b>	<b>170,461</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	7,648	65,279	116,000	66,267	49,733
TECHNICAL	66,418	76,260	79,481	53,800	41,932	11,868
CLAIMS	-	-	450	-	-	-
CLEANING SERVICES	-	-	-	500	215	286
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	20,291	19,532	10,218	-	-	-
GENERAL REPAIRS & MAINT.	195	-	485	36,300	-	36,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	500	-	-	10,000	5,710	4,290
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,072	6,804	77	4,000	2,299	1,701
INS, OTHER THAN EMP BENEFIT	5,304	675	-	-	-	-
COMMUNICATIONS	67,622	75,371	14,639	3,700	2,254	1,446
ADVERTISING	1,464	120	-	-	-	-
PRINTING & BINDING	-	395	-	1,500	99	1,401
TRAVEL	-	196	1,401	1,600	1,360	240
DUES & FEES	15,990	18,861	24,408	18,400	(18,973)	37,373
EDUCATION & TRAINING	-	400	1,231	4,000	149	3,851
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,781	20,676	11,992	10,600	8,881	1,719
UTILITIES	-	-	-	-	-	-
GASOLINE	17,455	23,582	14,300	25,000	9,547	15,453
FOOD	-	75	173	-	792	(792)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	5,751	1,362	12,642	6,100	4,967	1,133
TECHNOLOGY EQUIPMENT	13,902	5,738	5,247	4,200	5,947	(1,747)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,601	463	403	1,600	980	620
UTILITY SUPPLY	757	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	43,311	36,864	26,601	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>289,416</b>	<b>295,021</b>	<b>269,026</b>	<b>297,300</b>	<b>132,427</b>	<b>164,873</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	5,100	-	5,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	9,300	-	9,300
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>-</b>	<b>14,400</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	855	502	141	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>855</b>	<b>502</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(261,463)	(301,913)	(720,863)	107,700	-	107,700
INTERNAL FUNDS	(631,230)	(489,699)	(56,579)	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(892,693)</b>	<b>(791,612)</b>	<b>(777,442)</b>	<b>107,700</b>	<b>-</b>	<b>107,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3</b>	<b>\$ (1)</b>	<b>\$ (3)</b>	<b>\$ 897,700</b>	<b>\$ 440,266</b>	<b>\$ 457,434</b>



# Fleet Maintenance Fund



# Fleet Maintenance Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	310,442	305,263	320,251	-	-	-
<b>TOTAL REVENUE</b>	<b>310,442</b>	<b>305,263</b>	<b>320,251</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	310,101	305,062	320,194	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>310,101</b>	<b>305,062</b>	<b>320,194</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(342)	(201)	(56)	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(342)</b>	<b>(201)</b>	<b>(56)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (0)	\$ 0	\$ 0	\$ -	\$ -	

# Fleet Maintenance Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 134,545	\$ 142,840	\$ 137,421	\$ -	\$ -	-
OVERTIME	318	230	136	-	-	-
<b>TOTAL SALARIES</b>	<b>134,863</b>	<b>143,070</b>	<b>137,557</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BENEFITS</b>						
GROUP INSURANCE	15,597	14,987	21,475	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,576	8,754	8,468	-	-	-
MEDICARE	2,005	2,048	1,980	-	-	-
RETIREMENT CONTRIBUTION	27,836	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,821	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,653	(324)	21,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>58,488</b>	<b>25,464</b>	<b>53,324</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>193,352</b>	<b>168,534</b>	<b>190,881</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	918	850	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	982	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	486	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	8,007	-	-	-	-	-
COMMUNICATIONS	667	601	614	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	79,003	109,410	107,126	-	-	-
UTILITIES	5,054	-	-	-	-	-
GASOLINE	3,017	4,046	3,580	-	-	-
FOOD	58	-	-	-	-	-
BOOKS AND PERIODICALS	-	805	1,115	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	799	3,833	1,096	-	-	-
TECHNOLOGY EQUIPMENT	68	889	86	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	2,401	2,627	2,776	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	15,289	13,467	12,921	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>116,749</b>	<b>136,528</b>	<b>129,314</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	342	201	56	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>342</b>	<b>201</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 310,442</b>	<b>\$ 305,263</b>	<b>\$ 320,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>





# Building Fund



# Building Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	484,500	-	(484,500)
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484,500</b>	<b>-</b>	<b>(484,500)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	484,500	347,626	(136,874)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484,500</b>	<b>347,626</b>	<b>(136,874)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(725,000)	-	725,000
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	725,000	-	(725,000)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (347,626)</b>	

# Building Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	9,000	473	8,527
TECHNICAL	-	-	-	-	203	(203)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	33,400	41,335	(7,935)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	138,000	95,088	42,912
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	1,400	600	800
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	4,262	(4,262)
UTILITIES	-	-	-	302,700	205,664	97,036
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	484,500	347,626	136,874
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	625,000	-	625,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	725,000.00	-	725,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	1,209,500	\$ 347,626	861,874

# Building Fund

## 25 East Midland Avenue

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	315	(315)
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	3,900	9,690	(5,790)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	6,200	6,436	(236)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	100	(100)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	3,469	(3,469)
UTILITIES	-	-	-	24,600	28,681	(4,081)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	34,700	48,691	(13,991)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	34,700	48,691	(13,991)

# Building Fund

## 45 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	55	(55)
TECHNICAL	-	-	-	-	102	(102)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	6,000	4,160	1,840
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,800	18,942	(14,142)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	527	(527)
UTILITIES	-	-	-	25,500	12,732	12,768
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	36,300	36,568	(268)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	50,000	-	50,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	50,000	-	50,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	86,300	36,568	49,732

# Building Fund

## 83 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	3,950	(3,950)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,300	770	1,530
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	8,400	11,197	(2,797)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	10,700	15,917	(5,217)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	10,700	15,917	(5,217)

# Building Fund

## 23 North Jackson Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	102	(102)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,400	3,037	1,363
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	6,600	4,057	2,543
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	11,000	7,246	3,754
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	11,000	7,246	3,754

# Building Fund

## 90 North Broad Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,200	1,259	941
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	25	(25)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	20,100	14,324	5,776
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	<b>22,300</b>	<b>15,609</b>	<b>6,691</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,300</b>	<b>\$ 15,609</b>	<b>\$ 6,691</b>



# Building Fund

## 96 North Broad Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	3,000	16,424	(13,424)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	125	(125)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	37,500	16,372	21,128
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	40,500	32,921	7,579
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	75,000	-	75,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	75,000	-	75,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 115,500	\$ 32,921	\$ 82,579

# Building Fund

## 256 Fire Tower Road

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	28	(28)
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	1,200	434	766
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	8,000	6,753	1,247
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	9,200	7,215	1,985
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	9,200	7,215	1,985

# Building Fund

## 105 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	21,000	14,385	6,615
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	97,300	12,880	84,420
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	43,300	23,723	19,577
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	161,600	50,988	110,612
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	161,600	50,988	110,612

# Building Fund

## 113 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	9,000	-	9,000
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	2,500	7,350	(4,850)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	5,000	15,420	(10,420)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	265	(265)
UTILITIES	-	-	-	43,700	31,050	12,650
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	60,200	54,135	6,065
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	60,200	54,135	6,065

# Building Fund

## 6 Porter Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	2,000	5,743	(3,743)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	1,400	50	1,350
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	4,500	985	3,515
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	7,900	6,777	1,123
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	7,900	6,777	1,123

# Building Fund

## 89 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	9,000	12,392	(3,392)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	44,900	23,765	21,135
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	53,900	36,207	17,693
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 53,900	\$ 36,207	\$ 17,693

# Building Fund

## 93 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	61	(61)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	10,000	5,456	4,544
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	10,000	5,517	4,483
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	10,000	5,517	4,483

# Building Fund

## 79 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	1,302	(1,302)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	1,352	(1,352)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,352	\$ (1,352)



# Building Fund

## 85 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	75	(75)
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	4,300	3,827	473
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	4,300	3,912	388
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	4,300	3,912	388

# Building Fund

## 87 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	600	294	307
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	8,800	10,409	(1,609)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	9,400	10,712	(1,312)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 9,400	\$ 10,712	\$ (1,312)

# Building Fund

## 89 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	1,800	(1,800)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	20	(20)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	2,500	8,637	(6,137)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	2,500	10,457	(7,957)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 2,500	\$ 10,457	\$ (7,957)

# Building Fund

## 97 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	59	(59)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	4,300	92	4,208
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	4,300	150	4,150
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	4,300	150	4,150

# Building Fund

## 99 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	104	(104)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	5,700	1,473	4,227
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	5,700	1,588	4,112
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	5,700	1,588	4,112

# Building Fund

## Miles Patrick Road - Utilities

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	50,000	-	50,000
BUILDINGS	-	-	-	250,000	-	250,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	300,000	-	300,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	300,000	\$ -	300,000

# Building Fund

## Miles Patrick Road – Public Works

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	50,000	-	50,000
BUILDINGS	-	-	-	250,000	-	250,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>300,000</b>	-	<b>300,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

# Building Fund

## 338 Monroe Hwy – Golf Proshop

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	618	(618)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	722	(722)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	1,340	(1,340)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,340	\$ (1,340)



# Building Fund

## 609 Corinth Church Rd – Golf Maintenance Shop

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	216	(216)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	107	(107)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	323	(323)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 323	\$ (323)



# Component Unit Downtown Development Authority



# Component Unit (DDA)

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	1,701	488,336	94,634	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,701</b>	<b>488,336</b>	<b>94,634</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	2,676	43,649	73,072	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,676</b>	<b>43,649</b>	<b>73,072</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (976)</b>	<b>\$ 444,687</b>	<b>\$ 21,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Component Unit

## Downtown Development Authority

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ 28,050	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	<b>28,050</b>	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	1,739	-	-	-
MEDICARE	-	-	407	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	10,700	-	-	-
<b>TOTAL BENEFITS</b>	-	-	<b>12,846</b>	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>40,896</b>	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	36,205	12,286	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	646	-	413	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	1,679	-	-	-
ADVERTISING	-	508	5,069	-	-	-
PRINTING & BINDING	-	-	32	-	-	-
TRAVEL	-	827	460	-	-	-
DUES & FEES	125	-	1,518	-	-	-
EDUCATION & TRAINING	-	1,470	2,407	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	519	1,551	6,946	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	415	130	370	-	-	-
BOOKS AND PERIODICALS	-	-	24	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	1,987	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	972	972	972	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,676</b>	<b>43,649</b>	<b>32,176</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,676</b>	<b>\$ 43,649</b>	<b>\$ 73,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

